

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0100**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	767,000.95	767,000.95	767,000.95	767,000.95
1050	Unob Bal: Unobligated balance (total)	767,000.95	767,000.95	767,000.95	767,000.95
1910	Total budgetary resources (disc. and mand.)	767,000.95	767,000.95	767,000.95	767,000.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	554,120.62	0.00	0.00	0.00
2004	Direct obligations (total)	554,120.62	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)	554,120.62	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	767,000.95	767,000.95
2403	Unob Bal: Unapportioned, unexp: Other	212,880.33	767,000.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	212,880.33	767,000.95	767,000.95	767,000.95
2490	Unob Bal: end of year (total)	212,880.33	767,000.95	767,000.95	767,000.95
2500	Total budgetary resources	767,000.95	767,000.95	767,000.95	767,000.95
2501	Memo: Bud resc, subj to appor, excl anticip	767,000.95	767,000.95	767,000.95	767,000.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,880.33	767,000.95	767,000.95	767,000.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,836,124.58	1,836,124.58	1,836,124.58	1,836,124.58
3010	Ob Bal: New obligations: Unexpired accounts	554,120.62	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,390,245.20	-1,153,113.58	-1,213,671.00	-600,396.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	683,011.00	622,453.58	1,235,728.33
3100	Memo: Obligated balance, start of year	1,836,124.58	1,836,124.58	1,836,124.58	1,836,124.58

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0100**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	683,011.00	622,453.58	1,235,728.33

BA & O, Net

4011	Disc: Outlays from balances	2,390,245.20	1,153,113.58	1,213,671.00	600,396.25
4020	Disc: Outlays, gross (total)	2,390,245.20	1,153,113.58	1,213,671.00	600,396.25
4080	Disc: Outlays, net	2,390,245.20	1,153,113.58	1,213,671.00	600,396.25
4190	Outlays, net (disc. and mand.)	2,390,245.20	1,153,113.58	1,213,671.00	600,396.25

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Counterterrorism Fund**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0101**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
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	39,686.66	39,686.66	39,686.66	39,686.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	39,686.66	39,686.66	39,686.66	39,686.66
3100	Memo: Obligated balance, start of year	39,686.66	39,686.66	39,686.66	39,686.66
3200	Memo: Obligated balance, end of year	39,686.66	39,686.66	39,686.66	39,686.66

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,272,825.13	3,272,825.13	3,272,825.13	3,272,825.13
1021	Unob Bal: Recov of prior year unpaid obligations	33,368.06	69,633.41	69,633.41	69,633.41
1033	Unob Bal: Recov of prior year paid obligations	480.75	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	264,633.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,306,673.94	3,342,458.54	3,607,091.54	3,342,458.54
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-279,045.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-279,045.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-279,045.00
1910	Total budgetary resources (disc. and mand.)	3,306,673.94	3,342,458.54	3,607,091.54	3,063,413.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	480.75	0.00	1,547,264.00	1,547,264.00
2004	Direct obligations (total)	480.75	0.00	1,547,264.00	1,547,264.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	66,189.95	102,455.30	102,455.30
2104	Reimbursable obligations (total)	0.00	66,189.95	102,455.30	102,455.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,649,719.30
2190	New obligations and upward adjustments (total)	480.75	66,189.95	1,649,719.30	1,649,719.30
2201	Unob Bal: Apportioned, unexp: Avail current period	3,272,825.13	3,272,825.13	1,692,739.24	1,413,694.17
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	194,999.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	33,368.06	3,443.46	69,633.41	0.07

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

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 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0110**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,306,193.19	3,276,268.59	1,957,372.24	1,413,694.24
2490	Unob Bal: end of year (total)	3,306,193.19	3,276,268.59	1,957,372.24	1,413,694.24
2500	Total budgetary resources	3,306,673.94	3,342,458.54	3,607,091.54	3,063,413.54
2501	Memo: Bud resc, subj to appor, excl anticip	3,306,673.94	3,342,458.54	3,537,458.13	3,063,413.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,826,309.07	1,826,309.07	543,678.07	0.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,479,884.12	1,449,959.52	1,344,060.76	1,413,694.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	249,542.35	249,542.35	249,542.35	249,542.35
3010	Ob Bal: New obligations: Unexpired accounts	480.75	66,189.95	1,649,719.30	1,649,719.30
3020	Ob Bal: Outlays (gross)	-2,994.56	-50,882.31	-756,123.66	-1,569,218.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,368.06	-69,633.41	-69,633.41	-69,633.41
3050	Ob Bal: EOY: Unpaid obligations	213,660.48	195,216.58	1,073,504.58	260,409.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,413,694.17	-1,413,694.17	-1,413,694.17	-1,413,694.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,413,694.17	-1,413,694.17	-1,413,694.17	-1,413,694.17
3100	Memo: Obligated balance, start of year	-1,164,151.82	-1,164,151.82	-1,164,151.82	-1,164,151.82
3200	Memo: Obligated balance, end of year	-1,200,033.69	-1,218,477.59	-340,189.59	-1,153,284.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-279,045.00
4010	Disc: Outlays from new authority	0.00	66,189.95	668,976.00	1,482,070.62
4011	Disc: Outlays from balances	2,994.56	-15,307.64	87,147.66	87,147.66
4020	Disc: Outlays, gross (total)	2,994.56	50,882.31	756,123.66	1,569,218.28
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-480.75	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0110**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-480.75	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	480.75	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	480.75	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	-279,045.00
4080	Disc: Outlays, net	2,513.81	50,882.31	756,123.66	1,569,218.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-279,045.00
4190	Outlays, net (disc. and mand.)	2,513.81	50,882.31	756,123.66	1,569,218.28

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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-193,071.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	361,242.00	361,242.00	554,313.00
1050	Unob Bal: Unobligated balance (total)	0.00	361,242.00	361,242.00	361,242.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-361,242.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-361,242.00	-361,242.00
1160	BA: Disc: Appropriation (total)	0.00	-361,242.00	-361,242.00	-361,242.00
1900	Budget authority total (disc. and mand.)	0.00	-361,242.00	-361,242.00	-361,242.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-361,242.00	-361,242.00	-361,242.00
4070	Disc: Budget authority, net	0.00	-361,242.00	-361,242.00	-361,242.00
4180	Budget authority, net (disc. and mand.)	0.00	-361,242.00	-361,242.00	-361,242.00

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

Budget Agency: **Department of Homeland Security**
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 Budget Account: **Operations and Support**
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 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0110**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	193,071.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	193,071.00
1100	BA: Disc: Appropriation	131,831,109.00	137,466,000.00	137,466,000.00	137,466,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-193,071.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	8,227,000.00
1134	BA: Disc: Appropriations precluded from obligation	-90,659,601.00	-13,000,000.00	-13,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	41,171,508.00	124,466,000.00	124,466,000.00	145,499,929.00
1700	BA: Disc: Spending auth: Collected	436,090.21	3,559,340.90	5,934,908.25	10,309,447.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,080,285.91	5,980,050.99	4,630,471.05	4,328,818.68
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,207,623.88	16,716,608.11	15,690,620.70	0.00
1750	BA: Disc: Spending auth: Total	9,724,000.00	26,256,000.00	26,256,000.00	14,638,266.58
1900	Budget authority total (disc. and mand.)	50,895,508.00	150,722,000.00	150,722,000.00	160,138,195.58
1910	Total budgetary resources (disc. and mand.)	50,895,508.00	150,722,000.00	150,722,000.00	160,331,266.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	28,295,109.09	60,500,939.87	94,340,097.85	145,218,811.80
2004	Direct obligations (total)	28,295,109.09	60,500,939.87	94,340,097.85	145,218,811.80
2101	Reimbursable obligations: Category A (by quarter)	1,232,047.60	4,106,662.14	6,608,900.01	14,695,012.60
2104	Reimbursable obligations (total)	1,232,047.60	4,106,662.14	6,608,900.01	14,695,012.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	159,913,824.40
2190	New obligations and upward adjustments (total)	29,527,156.69	64,607,602.01	100,948,997.86	159,913,824.40
2201	Unob Bal: Apportioned, unexp: Avail current period	13,160,727.43	18,988,062.88	27,082,381.44	417,442.18

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0110**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	43,409,727.00	7,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	8,207,623.88	16,716,608.11	15,690,620.70	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	7,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,368,351.31	86,114,397.99	49,773,002.14	417,442.18
2490	Unob Bal: end of year (total)	21,368,351.31	86,114,397.99	49,773,002.14	417,442.18
2500	Total budgetary resources	50,895,508.00	150,722,000.00	150,722,000.00	160,331,266.58
2501	Memo: Bud resc, subj to appor, excl anticip	50,895,508.00	150,722,000.00	150,722,000.00	160,331,266.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,876,398.91	63,965,060.13	30,125,902.15	474,188.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,491,952.40	22,149,337.86	19,647,099.99	-56,746.02

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	29,527,156.69	64,607,602.01	100,948,997.86	159,913,824.40
3020	Ob Bal: Outlays (gross)	-20,653,764.03	-51,382,719.34	-86,973,788.95	-117,825,045.08
3050	Ob Bal: EOY: Unpaid obligations	8,873,392.66	13,224,882.67	13,975,208.91	42,088,779.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,080,285.91	-5,980,050.99	-4,630,471.05	-4,328,818.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,080,285.91	-5,980,050.99	-4,630,471.05	-4,328,818.68
3200	Memo: Obligated balance, end of year	7,793,106.75	7,244,831.68	9,344,737.86	37,759,960.64

BA & O, Net

4000	Disc: Budget authority, gross	50,895,508.00	150,722,000.00	150,722,000.00	160,138,195.58
4010	Disc: Outlays from new authority	20,653,764.03	51,382,719.34	86,973,788.95	117,825,045.08
4020	Disc: Outlays, gross (total)	20,653,764.03	51,382,719.34	86,973,788.95	117,825,045.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-436,090.21	-3,559,340.90	-5,934,908.25	-10,309,447.90
4040	Disc: Offsets against gross BA and outlays (total)	-436,090.21	-3,559,340.90	-5,934,908.25	-10,309,447.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,080,285.91	-5,980,050.99	-4,630,471.05	-4,328,818.68

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

Budget Agency: **Department of Homeland Security**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,207,623.88	-16,716,608.11	-15,690,620.70	0.00
4060	Disc: Additional offsets against BA only (total)	-9,287,909.79	-22,696,659.10	-20,321,091.75	-4,328,818.68
4070	Disc: Budget authority, net	41,171,508.00	124,466,000.00	124,466,000.00	145,499,929.00
4080	Disc: Outlays, net	20,217,673.82	47,823,378.44	81,038,880.70	107,515,597.18
4180	Budget authority, net (disc. and mand.)	41,171,508.00	124,466,000.00	124,466,000.00	145,499,929.00
4190	Outlays, net (disc. and mand.)	20,217,673.82	47,823,378.44	81,038,880.70	107,515,597.18

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	748,472.62	748,472.62	748,472.62	748,472.62
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-361,242.00	-361,242.00	-554,313.00
1021	Unob Bal: Recov of prior year unpaid obligations	374,549.00	529,986.52	552,385.00	558,764.70
1033	Unob Bal: Recov of prior year paid obligations	51,703.14	162,853.17	167,652.11	178,742.43
1050	Unob Bal: Unobligated balance (total)	1,174,724.76	1,080,070.31	1,107,267.73	931,666.75
1060	Exp Unob Bal: Brought forward, Oct 1	748,472.62	748,472.62	748,472.62	748,472.62
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-361,242.00	-361,242.00	-554,313.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	374,549.00	529,986.52	552,385.00	558,764.70
1093	Exp Unob Bal: Recov of prior year paid ob	51,703.14	162,853.17	167,652.11	178,742.43
1099	Exp Unob Bal: Expired bal for adj only (total)	1,174,724.76	1,080,070.31	1,107,267.73	931,666.75
1700	BA: Disc: Spending auth: Collected	954,626.77	1,860,959.96	2,150,473.57	2,315,434.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-954,626.77	-1,861,032.26	-2,150,545.87	-2,327,501.35
1750	BA: Disc: Spending auth: Total	0.00	-72.30	-72.30	-12,066.51
1900	Budget authority total (disc. and mand.)	0.00	-72.30	-72.30	-12,066.51
1910	Total budgetary resources (disc. and mand.)	1,174,724.76	1,079,998.01	1,107,195.43	919,600.24

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	191,549.28	323,833.33	329,728.75	334,446.33
2004	Direct obligations (total)	191,549.28	323,833.33	329,728.75	334,446.33
2101	Reimbursable obligations: Category A (by quarter)	13,938.02	13,938.02	13,938.02	13,938.02
2104	Reimbursable obligations (total)	13,938.02	13,938.02	13,938.02	13,938.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	348,384.35
2190	New obligations and upward adjustments (total)	205,487.30	337,771.35	343,666.77	348,384.35

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0110**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	969,237.46	742,226.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	969,237.46	742,226.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	969,237.46	742,226.66	763,528.66	571,215.89
2490	Unob Bal: end of year (total)	1,938,474.92	1,484,453.32	763,528.66	571,215.89
2500	Total budgetary resources	2,143,962.22	1,822,224.67	1,107,195.43	919,600.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,174,724.76	1,079,998.01	1,107,195.43	919,600.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	893,859.78	666,921.28	686,142.99	505,824.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,377.68	75,305.38	77,385.67	65,391.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,237,125.16	40,237,125.16	40,237,125.16	40,237,125.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	205,487.30	337,771.35	343,666.77	348,384.35
3020	Ob Bal: Outlays (gross)	-11,534,845.27	-19,651,506.21	-32,017,212.44	-30,474,454.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-374,549.00	-529,986.52	-552,385.00	-558,764.70
3050	Ob Bal: EOY: Unpaid obligations	28,533,218.19	20,393,403.78	8,011,194.49	9,552,290.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,985,635.06	-4,985,635.06	-4,985,635.06	-4,985,635.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	954,626.77	1,861,032.26	2,150,545.87	2,327,501.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,031,008.29	-3,124,602.80	-2,835,089.19	-2,658,133.71
3100	Memo: Obligated balance, start of year	35,251,490.10	35,251,490.10	35,251,490.10	35,251,490.10
3200	Memo: Obligated balance, end of year	24,502,209.90	17,268,800.98	5,176,105.30	6,894,156.85

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-72.30	-72.30	-12,066.51
4011	Disc: Outlays from balances	11,534,845.27	19,651,506.21	32,017,212.44	30,474,454.25
4020	Disc: Outlays, gross (total)	11,534,845.27	19,651,506.21	32,017,212.44	30,474,454.25

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-959,469.62	-1,879,945.98	-2,170,110.55	-2,335,072.07
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-46,860.29	-143,867.15	-148,015.13	-159,105.20
4040	Disc: Offsets against gross BA and outlays (total)	-1,006,329.91	-2,023,813.13	-2,318,125.68	-2,494,177.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	954,626.77	1,861,032.26	2,150,545.87	2,327,501.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51,703.14	162,853.17	167,652.11	178,742.43
4060	Disc: Additional offsets against BA only (total)	1,006,329.91	2,023,885.43	2,318,197.98	2,506,243.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,528,515.36	17,627,693.08	29,699,086.76	27,980,276.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,528,515.36	17,627,693.08	29,699,086.76	27,980,276.98

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

Budget Agency: **Department of Homeland Security**
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 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	936,423.47	936,423.47	936,423.47	936,423.47
1021	Unob Bal: Recov of prior year unpaid obligations	336,212.02	340,814.86	346,799.44	776,629.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	18,959.80	19,064.97
1050	Unob Bal: Unobligated balance (total)	1,272,635.49	1,277,238.33	1,302,182.71	1,732,117.66
1060	Exp Unob Bal: Brought forward, Oct 1	936,423.47	936,423.47	936,423.47	936,423.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	336,212.02	340,814.86	346,799.44	776,629.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	18,959.80	19,064.97
1099	Exp Unob Bal: Expired bal for adj only (total)	1,272,635.49	1,277,238.33	1,302,182.71	1,732,117.66
1700	BA: Disc: Spending auth: Collected	13,357.52	30,370.48	137,405.11	37,323.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,491.07	-22,504.03	-129,538.66	-99,251.72
1750	BA: Disc: Spending auth: Total	7,866.45	7,866.45	7,866.45	-61,927.95
1900	Budget authority total (disc. and mand.)	7,866.45	7,866.45	7,866.45	-61,927.95
1910	Total budgetary resources (disc. and mand.)	1,280,501.94	1,285,104.78	1,310,049.16	1,670,189.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,170.17	3,163.37	22,130.60	22,123.17
2004	Direct obligations (total)	3,170.17	3,163.37	22,130.60	22,123.17
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22,123.17
2190	New obligations and upward adjustments (total)	3,170.17	3,163.37	22,130.60	22,123.17
2403	Unob Bal: Unapportioned, unexp: Other	1,277,331.77	1,281,941.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,277,331.77	1,281,941.41	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,277,331.77	1,281,941.41	1,287,918.56	1,648,066.54
2490	Unob Bal: end of year (total)	2,554,663.54	2,563,882.82	1,287,918.56	1,648,066.54
2500	Total budgetary resources	2,557,833.71	2,567,046.19	1,310,049.16	1,670,189.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,280,501.94	1,285,104.78	1,310,049.16	1,670,189.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,226,040.97	1,230,650.61	1,217,667.96	1,577,815.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	51,290.80	51,290.80	70,250.60	70,250.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,560,043.97	8,560,043.97	8,560,043.97	8,560,043.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,170.17	3,163.37	22,130.60	22,123.17
3020	Ob Bal: Outlays (gross)	-4,290,705.76	-2,786,501.75	-2,724,125.70	-3,189,845.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336,212.02	-340,814.86	-346,799.44	-776,629.22
3050	Ob Bal: EOY: Unpaid obligations	3,936,296.36	5,435,890.73	5,511,249.43	4,615,692.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,149,236.55	-3,149,236.55	-3,149,236.55	-3,149,236.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,491.07	22,504.03	129,538.66	99,251.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,143,745.48	-3,126,732.52	-3,019,697.89	-3,049,984.83
3100	Memo: Obligated balance, start of year	5,410,807.42	5,410,807.42	5,410,807.42	5,410,807.42
3200	Memo: Obligated balance, end of year	792,550.88	2,309,158.21	2,491,551.54	1,565,707.19

BA & O, Net

4000	Disc: Budget authority, gross	7,866.45	7,866.45	7,866.45	-61,927.95
4011	Disc: Outlays from balances	4,290,705.76	2,786,501.75	2,724,125.70	3,189,845.90
4020	Disc: Outlays, gross (total)	4,290,705.76	2,786,501.75	2,724,125.70	3,189,845.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,357.52	-30,370.48	-140,922.73	-40,841.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-15,442.18	-15,547.35

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

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-13,357.52	-30,370.48	-156,364.91	-56,388.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,491.07	22,504.03	129,538.66	99,251.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	18,959.80	19,064.97
4060	Disc: Additional offsets against BA only (total)	5,491.07	22,504.03	148,498.46	118,316.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,277,348.24	2,756,131.27	2,567,760.79	3,133,457.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,277,348.24	2,756,131.27	2,567,760.79	3,133,457.16

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	672,060.22	672,060.22	672,060.22	672,060.22
1021	Unob Bal: Recov of prior year unpaid obligations	71,502.92	102,359.47	114,069.43	429,968.04
1050	Unob Bal: Unobligated balance (total)	743,563.14	774,419.69	786,129.65	1,102,028.26
1060	Exp Unob Bal: Brought forward, Oct 1	672,060.22	672,060.22	672,060.22	672,060.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	71,502.92	102,359.47	114,069.43	429,968.04
1099	Exp Unob Bal: Expired bal for adj only (total)	743,563.14	774,419.69	786,129.65	1,102,028.26
1700	BA: Disc: Spending auth: Collected	2,681.07	211.06	993.86	24,330.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,681.07	-211.06	-993.86	-24,331.14
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-0.56
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-0.56
1910	Total budgetary resources (disc. and mand.)	743,563.14	774,419.69	786,129.65	1,102,027.70

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
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	743,563.14	774,419.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	743,563.14	774,419.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	743,563.14	774,419.69	786,129.65	1,102,027.70

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

Budget Agency: **Department of Homeland Security**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,487,126.28	1,548,839.38	786,129.65	1,102,027.70
2500	Total budgetary resources	1,487,126.28	1,548,839.38	786,129.65	1,102,027.70
2501	Memo: Bud resc, subj to appor, excl anticip	743,563.14	774,419.69	786,129.65	1,102,027.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	729,621.38	760,477.93	772,187.89	1,087,988.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,941.76	13,941.76	13,941.76	14,038.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,670,916.22	4,670,916.22	4,670,916.22	4,670,916.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-153,830.02	-270,030.92	-229,366.31	-369,961.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71,502.92	-102,359.47	-114,069.43	-429,968.04
3050	Ob Bal: EOY: Unpaid obligations	4,445,583.28	4,298,525.83	4,327,480.48	3,870,987.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,531,103.23	-2,531,103.23	-2,531,103.23	-2,531,103.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,681.07	211.06	993.86	24,331.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,528,422.16	-2,530,892.17	-2,530,109.37	-2,506,772.09
3100	Memo: Obligated balance, start of year	2,139,812.99	2,139,812.99	2,139,812.99	2,139,812.99
3200	Memo: Obligated balance, end of year	1,917,161.12	1,767,633.66	1,797,371.11	1,364,214.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-0.56
4011	Disc: Outlays from balances	153,830.02	270,030.92	229,366.31	369,961.10
4020	Disc: Outlays, gross (total)	153,830.02	270,030.92	229,366.31	369,961.10
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,681.07	-211.06	-993.86	-24,330.58
4040	Disc: Offsets against gross BA and outlays (total)	-2,681.07	-211.06	-993.86	-24,330.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,681.07	211.06	993.86	24,331.14

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

Budget Agency: **Department of Homeland Security**
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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	2,681.07	211.06	993.86	24,331.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	151,148.95	269,819.86	228,372.45	345,630.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	151,148.95	269,819.86	228,372.45	345,630.52

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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	373,554.74	373,554.74	373,554.74	373,554.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	27,069.40
1050	Unob Bal: Unobligated balance (total)	373,554.74	373,554.74	373,554.74	400,624.14
1060	Exp Unob Bal: Brought forward, Oct 1	373,554.74	373,554.74	373,554.74	373,554.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	27,069.40
1099	Exp Unob Bal: Expired bal for adj only (total)	373,554.74	373,554.74	373,554.74	400,624.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-27,069.40
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-27,069.40
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-27,069.40
1910	Total budgetary resources (disc. and mand.)	373,554.74	373,554.74	373,554.74	373,554.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	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	373,554.74	373,554.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	373,554.74	373,554.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	373,554.74	373,554.74	373,554.74	373,554.74
2490	Unob Bal: end of year (total)	747,109.48	747,109.48	373,554.74	373,554.74

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- -11 /12 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	747,109.48	747,109.48	373,554.74	373,554.74
2501	Memo: Bud resc, subj to appor, excl anticip	373,554.74	373,554.74	373,554.74	373,554.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	373,554.74	373,554.74	373,554.74	373,554.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,368.40	28,368.40	28,368.40	28,368.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,856.66	-9,138.50	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-27,069.40
3050	Ob Bal: EOY: Unpaid obligations	24,511.74	19,229.90	28,368.40	1,299.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,895.64	-31,895.64	-31,895.64	-31,895.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	27,069.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,895.64	-31,895.64	-31,895.64	-4,826.24
3100	Memo: Obligated balance, start of year	-3,527.24	-3,527.24	-3,527.24	-3,527.24
3200	Memo: Obligated balance, end of year	-7,383.90	-12,665.74	-3,527.24	-3,527.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-27,069.40
4011	Disc: Outlays from balances	3,856.66	9,138.50	0.00	0.00
4020	Disc: Outlays, gross (total)	3,856.66	9,138.50	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	27,069.40
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	27,069.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,856.66	9,138.50	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 Homeland Security**
Budget Bureau: **Office of the Secretary and Executive Management**
Budget Account: **Operations and Support**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -11 /12 -0110**
GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,856.66	9,138.50	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,154,590.16	1,154,590.16	1,154,590.16	1,154,590.16
1021	Unob Bal: Recov of prior year unpaid obligations	292,307.59	429,227.51	431,957.01	434,286.79
1033	Unob Bal: Recov of prior year paid obligations	30,908.52	73,345.84	106,759.63	109,975.28
1050	Unob Bal: Unobligated balance (total)	1,477,806.27	1,657,163.51	1,693,306.80	1,698,852.23
1060	Exp Unob Bal: Brought forward, Oct 1	1,154,590.16	1,154,590.16	1,154,590.16	1,154,590.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	292,307.59	429,227.51	431,957.01	434,286.79
1093	Exp Unob Bal: Recov of prior year paid ob	30,908.52	73,345.84	106,759.63	109,975.28
1099	Exp Unob Bal: Expired bal for adj only (total)	1,477,806.27	1,657,163.51	1,693,306.80	1,698,852.23
1700	BA: Disc: Spending auth: Collected	0.00	100,000.00	100,000.00	100,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-100,000.00	-100,000.00	-100,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,477,806.27	1,657,163.51	1,693,306.80	1,698,852.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,044.81	72,174.22	124,606.07	127,821.72
2004	Direct obligations (total)	3,044.81	72,174.22	124,606.07	127,821.72
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	127,821.72
2190	New obligations and upward adjustments (total)	3,044.81	72,174.22	124,606.07	127,821.72
2403	Unob Bal: Unapportioned, unexp: Other	1,474,761.46	1,584,989.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,474,761.46	1,584,989.29	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,474,761.46	1,584,989.29	1,568,700.73	1,571,030.51
2490	Unob Bal: end of year (total)	2,949,522.92	3,169,978.58	1,568,700.73	1,571,030.51
2500	Total budgetary resources	2,952,567.73	3,242,152.80	1,693,306.80	1,698,852.23
2501	Memo: Bud resc, subj to appor, excl anticip	1,477,806.27	1,657,163.51	1,693,306.80	1,698,852.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,455,820.25	1,566,048.08	1,549,759.52	1,552,089.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,941.21	18,941.21	18,941.21	18,941.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,412,295.91	2,412,295.91	2,412,295.91	2,412,295.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,044.81	72,174.22	124,606.07	127,821.72
3020	Ob Bal: Outlays (gross)	-132,298.48	-212,106.29	-305,298.36	-309,151.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-292,307.59	-429,227.51	-431,957.01	-434,286.79
3050	Ob Bal: EOY: Unpaid obligations	1,990,734.65	1,843,136.33	1,799,646.61	1,796,679.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-339,740.35	-339,740.35	-339,740.35	-339,740.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	100,000.00	100,000.00	100,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-339,740.35	-239,740.35	-239,740.35	-239,740.35
3100	Memo: Obligated balance, start of year	2,072,555.56	2,072,555.56	2,072,555.56	2,072,555.56
3200	Memo: Obligated balance, end of year	1,650,994.30	1,603,395.98	1,559,906.26	1,556,939.36

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	132,298.48	212,106.29	305,298.36	309,151.13
4020	Disc: Outlays, gross (total)	132,298.48	212,106.29	305,298.36	309,151.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-142,437.32	-175,851.11	-175,851.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,908.52	-30,908.52	-30,908.52	-34,124.17

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-30,908.52	-173,345.84	-206,759.63	-209,975.28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	100,000.00	100,000.00	100,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30,908.52	73,345.84	106,759.63	109,975.28
4060	Disc: Additional offsets against BA only (total)	30,908.52	173,345.84	206,759.63	209,975.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	101,389.96	38,760.45	98,538.73	99,175.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	101,389.96	38,760.45	98,538.73	99,175.85

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- -10 /11 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,417,802.43	3,417,802.43	3,417,802.43	3,417,802.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	520,000.00	520,019.83	520,019.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,937,822.26
1050	Unob Bal: Unobligated balance (total)	3,417,802.43	3,937,802.43	3,937,822.26	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,417,802.43	3,417,802.43	3,417,802.43	3,417,802.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	520,000.00	520,019.83	520,019.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,937,822.26
1099	Exp Unob Bal: Expired bal for adj only (total)	3,417,802.43	3,937,802.43	3,937,822.26	0.00
1910	Total budgetary resources (disc. and mand.)	3,417,802.43	3,937,802.43	3,937,822.26	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,417,802.43	3,937,802.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,417,802.43	3,937,802.43	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,417,802.43	3,937,802.43	3,937,822.26	0.00
2490	Unob Bal: end of year (total)	6,835,604.86	7,875,604.86	3,937,822.26	0.00
2500	Total budgetary resources	6,835,604.86	7,875,604.86	3,937,822.26	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,417,802.43	3,937,802.43	3,937,822.26	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,417,802.43	3,937,802.43	3,937,822.26	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- -10 /11 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	520,000.00	520,000.00	520,000.00	520,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	19.83	19.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-520,000.00	-520,019.83	-520,019.83
3050	Ob Bal: EOY: Unpaid obligations	520,000.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	520,000.00	520,000.00	520,000.00	520,000.00
3200	Memo: Obligated balance, end of year	520,000.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-19.83	-19.83
4020	Disc: Outlays, gross (total)	0.00	0.00	-19.83	-19.83
4080	Disc: Outlays, net	0.00	0.00	-19.83	-19.83
4190	Outlays, net (disc. and mand.)	0.00	0.00	-19.83	-19.83

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /11 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,065,983.11	2,065,983.11	2,065,983.11	2,065,983.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	33,825.36	33,825.36	1,474,530.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,517,926.51
1050	Unob Bal: Unobligated balance (total)	2,065,983.11	2,099,808.47	2,099,808.47	22,587.59
1060	Exp Unob Bal: Brought forward, Oct 1	2,065,983.11	2,065,983.11	2,065,983.11	2,065,983.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	33,825.36	33,825.36	1,474,530.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,517,926.51
1099	Exp Unob Bal: Expired bal for adj only (total)	2,065,983.11	2,099,808.47	2,099,808.47	22,587.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-22,587.59
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-22,587.59
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-22,587.59
1910	Total budgetary resources (disc. and mand.)	2,065,983.11	2,099,808.47	2,099,808.47	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	9,724.98	9,724.98	0.00
2004	Direct obligations (total)	0.00	9,724.98	9,724.98	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	9,724.98	9,724.98	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,065,983.11	2,090,083.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,065,983.11	2,090,083.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,065,983.11	2,090,083.49	2,090,083.49	0.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /11 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,131,966.22	4,180,166.98	2,090,083.49	0.00
2500	Total budgetary resources	4,131,966.22	4,189,891.96	2,099,808.47	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,065,983.11	2,099,808.47	2,099,808.47	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,065,983.11	2,090,083.49	2,090,083.49	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,353,547.09	1,353,547.09	1,353,547.09	1,353,547.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	9,724.98	9,724.98	0.00
3020	Ob Bal: Outlays (gross)	-128,370.08	-47,845.87	-74,009.78	120,983.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-33,825.36	-33,825.36	-1,474,530.99
3050	Ob Bal: EOY: Unpaid obligations	1,225,177.01	1,281,600.84	1,255,436.93	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,587.59	-22,587.59	-22,587.59	-22,587.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	22,587.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,587.59	-22,587.59	-22,587.59	0.00
3100	Memo: Obligated balance, start of year	1,330,959.50	1,330,959.50	1,330,959.50	1,330,959.50
3200	Memo: Obligated balance, end of year	1,202,589.42	1,259,013.25	1,232,849.34	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-22,587.59
4011	Disc: Outlays from balances	128,370.08	47,845.87	74,009.78	-120,983.90
4020	Disc: Outlays, gross (total)	128,370.08	47,845.87	74,009.78	-120,983.90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	22,587.59
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	22,587.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	128,370.08	47,845.87	74,009.78	-120,983.90

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Secretary and Executive Management**
 Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /11 -0110**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	128,370.08	47,845.87	74,009.78	-120,983.90

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-10-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,408,713.52	13,408,713.52	13,408,713.52	13,408,713.52
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-193,071.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	193,071.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,107,939.59	2,025,847.13	2,068,689.48	4,290,902.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,455,748.77
1033	Unob Bal: Recov of prior year paid obligations	83,092.41	236,199.01	293,371.54	307,782.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	264,633.00	0.00
1050	Unob Bal: Unobligated balance (total)	14,599,745.52	15,670,759.66	16,035,407.54	10,551,649.81
1060	Exp Unob Bal: Brought forward, Oct 1	9,368,886.75	9,368,886.75	9,368,886.75	9,368,886.75
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-361,242.00	-361,242.00	-554,313.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,074,571.53	1,956,213.72	1,999,056.07	4,221,268.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,455,748.77
1093	Exp Unob Bal: Recov of prior year paid ob	82,611.66	236,199.01	293,371.54	307,782.68
1099	Exp Unob Bal: Expired bal for adj only (total)	10,526,069.94	11,200,057.48	11,300,072.36	5,887,876.63
1100	BA: Disc: Appropriation	131,831,109.00	137,466,000.00	137,466,000.00	137,466,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-193,071.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	8,227,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-361,242.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-361,242.00	-640,287.00
1134	BA: Disc: Appropriations precluded from obligation	-90,659,601.00	-13,000,000.00	-13,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	41,171,508.00	124,104,758.00	124,104,758.00	144,859,642.00
1700	BA: Disc: Spending auth: Collected	1,406,755.57	5,550,882.40	8,323,780.79	12,786,537.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	117,487.00	3,996,303.64	2,249,392.66	1,728,077.48

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-10-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,207,623.88	16,716,608.11	15,690,620.70	0.00
1750	BA: Disc: Spending auth: Total	9,731,866.45	26,263,794.15	26,263,794.15	14,514,614.57
1900	Budget authority total (disc. and mand.)	50,903,374.45	150,368,552.15	150,368,552.15	159,374,256.57
1910	Total budgetary resources (disc. and mand.)	65,503,119.97	166,039,311.81	166,403,959.69	169,925,906.38

Status of Budgetary Resources

2004	Direct obligations (total)	29,047,474.72	60,909,835.77	96,373,552.25	147,250,467.02
2104	Reimbursable obligations (total)	1,245,985.62	4,186,790.11	6,725,293.33	14,811,405.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	161,563,543.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	498,329.24
2190	New obligations and upward adjustments (total)	30,293,460.34	65,096,625.88	103,098,845.58	162,061,872.94
2201	Unob Bal: Apportioned, unexp: Avail current period	16,433,552.56	22,260,888.01	29,542,121.63	2,598,137.30
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	43,409,727.00	7,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	8,207,623.88	16,716,608.11	15,885,620.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,568,483.19	18,555,462.81	69,634.10	0.76
2412	Unexpired Unobligated Balance: end of year	35,209,659.63	100,942,685.93	52,497,376.02	2,598,138.06
2413	Expired Unobligated Balance: end of year	10,322,234.11	10,785,017.71	10,807,738.09	5,265,895.38
2490	Unob Bal: end of year (total)	45,531,893.74	111,727,703.64	63,305,114.11	7,864,033.44
2500	Total budgetary resources	75,825,354.08	176,824,329.52	166,403,959.69	169,925,906.38
2501	Memo: Bud resc, subj to appor, excl anticip	65,503,119.97	166,039,311.81	166,334,326.28	169,925,906.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,078,271.66	77,183,909.40	42,063,800.71	6,338,463.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,131,387.97	23,758,776.53	21,171,679.99	1,525,570.42

Change in Obl Bal

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-10-0100** 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	59,907,650.34	59,907,650.34	59,907,650.34	59,907,650.34
3010	Ob Bal: New obligations: Unexpired accounts	30,081,758.06	64,673,791.96	102,598,717.16	161,563,543.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	211,702.28	422,833.92	500,128.42	498,329.24
3020	Ob Bal: Outlays (gross)	-39,290,910.06	-75,563,844.77	-124,293,576.37	-154,217,068.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,368.06	-69,633.41	-69,633.41	-69,633.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,074,571.53	-1,956,213.72	-1,999,056.07	-4,221,268.97
3050	Ob Bal: EOY: Unpaid obligations	49,802,261.03	47,414,584.32	36,644,230.07	63,461,552.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,473,892.59	-12,473,892.59	-12,473,892.59	-12,473,892.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,080,285.91	-5,980,050.99	-4,630,471.05	-4,328,818.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	962,798.91	1,983,747.35	2,381,078.39	2,600,741.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,591,379.59	-16,470,196.23	-14,723,285.25	-14,201,970.07
3100	Memo: Obligated balance, start of year	47,433,757.75	47,433,757.75	47,433,757.75	47,433,757.75
3200	Memo: Obligated balance, end of year	37,210,881.44	30,944,388.09	21,920,944.82	49,259,582.57

BA & O, Net

4000	Disc: Budget authority, gross	50,903,374.45	150,368,552.15	150,368,552.15	159,374,256.57
4010	Disc: Outlays from new authority	20,653,764.03	51,448,909.29	87,642,764.95	119,307,115.70
4011	Disc: Outlays from balances	18,637,146.03	24,114,935.48	36,650,811.42	34,909,952.56
4020	Disc: Outlays, gross (total)	39,290,910.06	75,563,844.77	124,293,576.37	154,217,068.26
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,412,079.17	-5,612,305.74	-8,422,786.50	-12,885,543.05
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-77,768.81	-174,775.67	-194,365.83	-208,776.72
4040	Disc: Offsets against gross BA and outlays (total)	-1,489,847.98	-5,787,081.41	-8,617,152.33	-13,094,319.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,080,285.91	-5,980,050.99	-4,630,471.05	-4,328,818.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	962,798.91	1,983,747.35	2,381,078.39	2,600,741.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	480.75	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	82,611.66	236,199.01	293,371.54	307,782.68

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-10-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,207,623.88	-16,716,608.11	-15,690,620.70	0.00
4060	Disc: Additional offsets against BA only (total)	-8,242,018.47	-20,476,712.74	-17,646,641.82	-1,420,294.80
4070	Disc: Budget authority, net	41,171,508.00	124,104,758.00	124,104,758.00	144,859,642.00
4080	Disc: Outlays, net	37,801,062.08	69,776,763.36	115,676,424.04	141,122,748.49
4180	Budget authority, net (disc. and mand.)	41,171,508.00	124,104,758.00	124,104,758.00	144,859,642.00
4190	Outlays, net (disc. and mand.)	37,801,062.08	69,776,763.36	115,676,424.04	141,122,748.49

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Gifts and Donations**
 Treasury Account: **Gifts and Donations**
 Budget Account ID: **024-10-8244** Treasury Account ID: **70- - /X -8244**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,755,014.14	2,755,014.14	2,755,014.14	2,755,014.14
1050	Unob Bal: Unobligated balance (total)	2,755,014.14	2,755,014.14	2,755,014.14	2,755,014.14
1101	BA: Disc: Appropriation (special or trust fund)	-13,688.71	-2,757.15	-2,757.15	8,174.41
1150	BA: Disc: Anticipated appropriation	0.00	0.00	500,000.00	0.00
1160	BA: Disc: Appropriation (total)	-13,688.71	-2,757.15	497,242.85	8,174.41
1900	Budget authority total (disc. and mand.)	-13,688.71	-2,757.15	497,242.85	8,174.41
1910	Total budgetary resources (disc. and mand.)	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55

Status of Budgetary Resources

2002	Kansas Gift (S&T)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	2,755,014.00	2,763,188.55
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,741,325.43	2,752,256.99	-2,757.01	0.00
2412	Unexpired Unobligated Balance: end of year	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55
2490	Unob Bal: end of year (total)	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55
2500	Total budgetary resources	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Gifts and Donations**
 Treasury Account: **Gifts and Donations**
 Budget Account ID: **024-10-8244** Treasury Account ID: **70- - /X -8244**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	215,300,150.00	215,300,150.00	215,300,150.00	215,300,150.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-620,633.18	-1,189,430.45	-3,980,905.26	-4,852,894.35
3050	Ob Bal: EOY: Unpaid obligations	214,679,516.82	214,110,719.55	211,319,244.74	210,447,255.65
3100	Memo: Obligated balance, start of year	215,300,150.00	215,300,150.00	215,300,150.00	215,300,150.00
3200	Memo: Obligated balance, end of year	214,679,516.82	214,110,719.55	211,319,244.74	210,447,255.65

BA & O, Net

4000	Disc: Budget authority, gross	-13,688.71	-2,757.15	497,242.85	8,174.41
4011	Disc: Outlays from balances	620,633.18	1,189,430.45	3,980,905.26	4,852,894.35
4020	Disc: Outlays, gross (total)	620,633.18	1,189,430.45	3,980,905.26	4,852,894.35
4070	Disc: Budget authority, net	-13,688.71	-2,757.15	497,242.85	8,174.41
4080	Disc: Outlays, net	620,633.18	1,189,430.45	3,980,905.26	4,852,894.35
4180	Budget authority, net (disc. and mand.)	-13,688.71	-2,757.15	497,242.85	8,174.41
4190	Outlays, net (disc. and mand.)	620,633.18	1,189,430.45	3,980,905.26	4,852,894.35

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Account Total, Gifts and Donations**
 Treasury Account:
 Budget Account ID: **024-10-8244** 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	2,755,014.14	2,755,014.14	2,755,014.14	2,755,014.14
1050	Unob Bal: Unobligated balance (total)	2,755,014.14	2,755,014.14	2,755,014.14	2,755,014.14
1101	BA: Disc: Appropriation (special or trust fund)	-13,688.71	-2,757.15	-2,757.15	8,174.41
1150	BA: Disc: Anticipated appropriation	0.00	0.00	500,000.00	0.00
1160	BA: Disc: Appropriation (total)	-13,688.71	-2,757.15	497,242.85	8,174.41
1900	Budget authority total (disc. and mand.)	-13,688.71	-2,757.15	497,242.85	8,174.41
1910	Total budgetary resources (disc. and mand.)	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55

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	0.00	0.00	2,755,014.00	2,763,188.55
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,741,325.43	2,752,256.99	-2,757.01	0.00
2412	Unexpired Unobligated Balance: end of year	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55
2490	Unob Bal: end of year (total)	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55
2500	Total budgetary resources	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,741,325.43	2,752,256.99	3,252,256.99	2,763,188.55

Change in Obl Bal

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Account Total, Gifts and Donations**
 Treasury Account:
 Budget Account ID: **024-10-8244** 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	215,300,150.00	215,300,150.00	215,300,150.00	215,300,150.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-620,633.18	-1,189,430.45	-3,980,905.26	-4,852,894.35
3050	Ob Bal: EOY: Unpaid obligations	214,679,516.82	214,110,719.55	211,319,244.74	210,447,255.65
3100	Memo: Obligated balance, start of year	215,300,150.00	215,300,150.00	215,300,150.00	215,300,150.00
3200	Memo: Obligated balance, end of year	214,679,516.82	214,110,719.55	211,319,244.74	210,447,255.65

BA & O, Net

4000	Disc: Budget authority, gross	-13,688.71	-2,757.15	497,242.85	8,174.41
4011	Disc: Outlays from balances	620,633.18	1,189,430.45	3,980,905.26	4,852,894.35
4020	Disc: Outlays, gross (total)	620,633.18	1,189,430.45	3,980,905.26	4,852,894.35
4070	Disc: Budget authority, net	-13,688.71	-2,757.15	497,242.85	8,174.41
4080	Disc: Outlays, net	620,633.18	1,189,430.45	3,980,905.26	4,852,894.35
4180	Budget authority, net (disc. and mand.)	-13,688.71	-2,757.15	497,242.85	8,174.41
4190	Outlays, net (disc. and mand.)	620,633.18	1,189,430.45	3,980,905.26	4,852,894.35

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Department-Wide Technology Investments**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0102**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	274,842,481.97	274,842,481.97	274,842,481.97	274,842,481.97
1021	Unob Bal: Recov of prior year unpaid obligations	72,155.58	191,752.31	85,273.79	85,273.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	147,400.42	27,803.69	297,587.21	0.00
1050	Unob Bal: Unobligated balance (total)	275,062,037.97	275,062,037.97	275,225,342.97	274,927,755.76
1910	Total budgetary resources (disc. and mand.)	275,062,037.97	275,062,037.97	275,225,342.97	274,927,755.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	55.33	159.11	159.11	159.11
2002	Spectrum Relocation	5,361.01	1,966,068.91	1,982,146.86	7,180,279.34
2004	Direct obligations (total)	5,416.34	1,966,228.02	1,982,305.97	7,180,438.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,180,438.45
2190	New obligations and upward adjustments (total)	5,416.34	1,966,228.02	1,982,305.97	7,180,438.45
2201	Unob Bal: Apportioned, unexp: Avail current period	27,889,847.66	25,929,035.98	28,501,702.48	23,507,020.31
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	245,240,297.00	245,240,297.00	244,240,297.00	244,240,297.00
2203	Unob Bal: Apportioned, unexp: Anticipated	124,844.84	27,803.69	297,587.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,801,632.13	1,898,673.28	203,450.31	0.00
2412	Unexpired Unobligated Balance: end of year	275,056,621.63	273,095,809.95	273,243,037.00	267,747,317.31
2490	Unob Bal: end of year (total)	275,056,621.63	273,095,809.95	273,243,037.00	267,747,317.31
2500	Total budgetary resources	275,062,037.97	275,062,037.97	275,225,342.97	274,927,755.76
2501	Memo: Bud resc, subj to appor, excl anticip	275,062,037.97	275,062,037.97	275,225,342.97	274,927,755.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	275,056,621.63	273,095,809.95	273,243,037.00	267,747,317.31

Change in Obl Bal

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Department-Wide Technology Investments**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0102**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,967,381.26	5,967,381.26	5,967,381.26	5,967,381.26
3010	Ob Bal: New obligations: Unexpired accounts	5,416.34	1,966,228.02	1,982,305.97	7,180,438.45
3020	Ob Bal: Outlays (gross)	-736,082.85	-2,106,429.21	-3,206,661.50	-4,960,871.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,155.58	-191,752.31	-85,273.79	-85,273.79
3050	Ob Bal: EOY: Unpaid obligations	5,164,559.17	5,635,427.76	4,657,751.94	8,101,674.59
3100	Memo: Obligated balance, start of year	5,967,381.26	5,967,381.26	5,967,381.26	5,967,381.26
3200	Memo: Obligated balance, end of year	5,164,559.17	5,635,427.76	4,657,751.94	8,101,674.59

BA & O, Net

4010	Disc: Outlays from new authority	742.05	74,354.30	547,124.38	1,456,670.34
4011	Disc: Outlays from balances	247,742.25	971,332.65	946,167.22	1,016,867.34
4020	Disc: Outlays, gross (total)	248,484.30	1,045,686.95	1,493,291.60	2,473,537.68
4080	Disc: Outlays, net	248,484.30	1,045,686.95	1,493,291.60	2,473,537.68
4100	Mand: Outlays from new authority	433.89	433.89	433.89	138,198.97
4101	Mand: Outlays from balances	487,164.66	1,060,308.37	1,712,936.01	2,349,134.68
4110	Mand: Outlays, gross (total)	487,598.55	1,060,742.26	1,713,369.90	2,487,333.65
4170	Mand: Outlays, net	487,598.55	1,060,742.26	1,713,369.90	2,487,333.65
4190	Outlays, net (disc. and mand.)	736,082.85	2,106,429.21	3,206,661.50	4,960,871.33

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,999,828.16	1,999,828.16	1,999,828.16	1,999,828.16
1021	Unob Bal: Recov of prior year unpaid obligations	474,492.86	2,278,334.11	5,317,154.01	5,287,696.75
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	2,736,734.89	2,842,399.55	0.00
1050	Unob Bal: Unobligated balance (total)	2,474,321.02	7,014,897.16	10,159,381.72	7,287,524.91
1100	BA: Disc: Appropriation	48,497,551.00	215,679,000.00	215,679,000.00	215,679,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,812,628.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	28,684,923.00	215,679,000.00	215,679,000.00	212,679,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	5,675.59
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	5,675.59
1900	Budget authority total (disc. and mand.)	28,684,923.00	215,679,000.00	215,679,000.00	212,684,675.59
1910	Total budgetary resources (disc. and mand.)	31,159,244.02	222,693,897.16	225,838,381.72	219,972,200.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	HRIT	32,000.00	492,432.67	5,666,886.31	117,997,184.72
2004	Direct obligations (total)	32,000.00	492,432.67	5,666,886.31	117,997,184.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	117,997,184.72
2190	New obligations and upward adjustments (total)	32,000.00	492,432.67	5,666,886.31	117,997,184.72
2201	Unob Bal: Apportioned, unexp: Avail current period	30,640,339.16	217,173,983.17	217,027,010.69	101,969,340.19
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	2,736,734.89	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	486,904.86	2,290,746.43	3,144,484.72	5,675.59
2412	Unexpired Unobligated Balance: end of year	31,127,244.02	222,201,464.49	220,171,495.41	101,975,015.78

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	31,127,244.02	222,201,464.49	220,171,495.41	101,975,015.78
2500	Total budgetary resources	31,159,244.02	222,693,897.16	225,838,381.72	219,972,200.50
2501	Memo: Bud resc, subj to appor, excl anticip	31,159,244.02	222,693,897.16	222,995,982.17	219,972,200.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,127,244.02	222,201,464.49	217,329,095.86	101,975,015.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,522,967.13	119,522,967.13	119,522,967.13	119,522,967.13
3010	Ob Bal: New obligations: Unexpired accounts	32,000.00	492,432.67	5,666,886.31	117,997,184.72
3020	Ob Bal: Outlays (gross)	-30,901,119.86	-13,560,496.16	-18,080,474.15	-21,075,891.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-474,492.86	-2,278,334.11	-5,317,154.01	-5,287,696.75
3050	Ob Bal: EOY: Unpaid obligations	88,179,354.41	104,176,569.53	101,792,225.28	211,156,563.36
3100	Memo: Obligated balance, start of year	119,522,967.13	119,522,967.13	119,522,967.13	119,522,967.13
3200	Memo: Obligated balance, end of year	88,179,354.41	104,176,569.53	101,792,225.28	211,156,563.36

BA & O, Net

4000	Disc: Budget authority, gross	28,684,923.00	215,679,000.00	215,679,000.00	212,684,675.59
4010	Disc: Outlays from new authority	500.00	1,500.00	286,794.98	603,285.23
4011	Disc: Outlays from balances	30,900,619.86	13,558,996.16	17,793,679.17	20,472,606.51
4020	Disc: Outlays, gross (total)	30,901,119.86	13,560,496.16	18,080,474.15	21,075,891.74
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-5,675.59
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,675.59
4070	Disc: Budget authority, net	28,684,923.00	215,679,000.00	215,679,000.00	212,679,000.00
4080	Disc: Outlays, net	30,901,119.86	13,560,496.16	18,080,474.15	21,070,216.15
4180	Budget authority, net (disc. and mand.)	28,684,923.00	215,679,000.00	215,679,000.00	212,679,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Undersecretary for Management**
Budget Account: **Operations and Support**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0111**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	30,901,119.86	13,560,496.16	18,080,474.15	21,070,216.15

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /18 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	362,809.52	362,809.52	362,809.52	362,809.52
1021	Unob Bal: Recov of prior year unpaid obligations	21,918.24	44,934.66	266,072.58	267,260.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	28,081.76	791,595.34	570,457.42	0.00
1050	Unob Bal: Unobligated balance (total)	412,809.52	1,199,339.52	1,199,339.52	630,070.01
1910	Total budgetary resources (disc. and mand.)	412,809.52	1,199,339.52	1,199,339.52	630,070.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,129.92	38,129.92	36,902.36	468,831.00
2004	Direct obligations (total)	18,129.92	38,129.92	36,902.36	468,831.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	468,831.00
2190	New obligations and upward adjustments (total)	18,129.92	38,129.92	36,902.36	468,831.00
2201	Unob Bal: Apportioned, unexp: Avail current period	344,679.60	369,614.26	591,979.74	161,239.01
2203	Unob Bal: Apportioned, unexp: Anticipated	28,081.76	791,595.34	570,457.42	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,918.24	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	394,679.60	1,161,209.60	1,162,437.16	161,239.01
2490	Unob Bal: end of year (total)	394,679.60	1,161,209.60	1,162,437.16	161,239.01
2500	Total budgetary resources	412,809.52	1,199,339.52	1,199,339.52	630,070.01
2501	Memo: Bud resc, subj to appor, excl anticip	412,809.52	1,199,339.52	1,199,339.52	630,070.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	394,679.60	1,161,209.60	1,162,437.16	161,239.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,392,650.02	2,392,650.02	2,392,650.02	2,392,650.02
3010	Ob Bal: New obligations: Unexpired accounts	18,129.92	38,129.92	36,902.36	468,831.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /18 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-80,781.94	-938,732.02	-1,103,297.59	-1,188,050.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,918.24	-44,934.66	-266,072.58	-267,260.49
3050	Ob Bal: EOY: Unpaid obligations	2,308,079.76	1,447,113.26	1,060,182.21	1,406,170.47
3100	Memo: Obligated balance, start of year	2,392,650.02	2,392,650.02	2,392,650.02	2,392,650.02
3200	Memo: Obligated balance, end of year	2,308,079.76	1,447,113.26	1,060,182.21	1,406,170.47

BA & O, Net

4011	Disc: Outlays from balances	80,781.94	938,732.02	1,103,297.59	1,188,050.06
4020	Disc: Outlays, gross (total)	80,781.94	938,732.02	1,103,297.59	1,188,050.06
4080	Disc: Outlays, net	80,781.94	938,732.02	1,103,297.59	1,188,050.06
4190	Outlays, net (disc. and mand.)	80,781.94	938,732.02	1,103,297.59	1,188,050.06

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,470,881.00	12,234,000.00	12,234,000.00	12,234,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,092,898.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,377,983.00	12,234,000.00	12,234,000.00	12,234,000.00
1900	Budget authority total (disc. and mand.)	3,377,983.00	12,234,000.00	12,234,000.00	12,234,000.00
1910	Total budgetary resources (disc. and mand.)	3,377,983.00	12,234,000.00	12,234,000.00	12,234,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	543,940.13	1,995,727.00	1,452,746.05	3,149,409.76
2002	DHS Headquarters Project	0.00	1,449,621.83	868,829.16	6,746,862.15
2004	Direct obligations (total)	543,940.13	3,445,348.83	2,321,575.21	9,896,271.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,896,271.91
2190	New obligations and upward adjustments (total)	543,940.13	3,445,348.83	2,321,575.21	9,896,271.91
2201	Unob Bal: Apportioned, unexp: Avail current period	2,834,042.87	8,788,651.17	9,912,424.79	2,337,728.09
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	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	2,834,042.87	8,788,651.17	9,912,424.79	2,337,728.09
2490	Unob Bal: end of year (total)	2,834,042.87	8,788,651.17	9,912,424.79	2,337,728.09
2500	Total budgetary resources	3,377,983.00	12,234,000.00	12,234,000.00	12,234,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,377,983.00	12,234,000.00	12,234,000.00	12,234,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,834,042.87	8,788,651.17	9,912,424.79	2,337,728.09

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	543,940.13	3,445,348.83	2,321,575.21	9,896,271.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-16,838.97	-1,299,760.11	-1,723,969.04
3050	Ob Bal: EOY: Unpaid obligations	543,940.13	3,428,509.86	1,021,815.10	8,172,302.87
3200	Memo: Obligated balance, end of year	543,940.13	3,428,509.86	1,021,815.10	8,172,302.87

BA & O, Net

4000	Disc: Budget authority, gross	3,377,983.00	12,234,000.00	12,234,000.00	12,234,000.00
4010	Disc: Outlays from new authority	0.00	16,838.97	1,299,760.11	1,723,969.04
4020	Disc: Outlays, gross (total)	0.00	16,838.97	1,299,760.11	1,723,969.04
4070	Disc: Budget authority, net	3,377,983.00	12,234,000.00	12,234,000.00	12,234,000.00
4080	Disc: Outlays, net	0.00	16,838.97	1,299,760.11	1,723,969.04
4180	Budget authority, net (disc. and mand.)	3,377,983.00	12,234,000.00	12,234,000.00	12,234,000.00
4190	Outlays, net (disc. and mand.)	0.00	16,838.97	1,299,760.11	1,723,969.04

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /17 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,746.65	182,746.65	182,746.65	182,746.65
1021	Unob Bal: Recov of prior year unpaid obligations	62,136.28	365,096.52	263,096.52	263,115.19
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	266,888.48	368,888.48	0.00
1050	Unob Bal: Unobligated balance (total)	244,882.93	814,731.65	814,731.65	445,861.84
1910	Total budgetary resources (disc. and mand.)	244,882.93	814,731.65	814,731.65	445,861.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	92,788.36	92,788.36	92,926.98	375,427.23
2004	Direct obligations (total)	92,788.36	92,788.36	92,926.98	375,427.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	375,427.23
2190	New obligations and upward adjustments (total)	92,788.36	92,788.36	92,926.98	375,427.23
2201	Unob Bal: Apportioned, unexp: Avail current period	102,094.64	454,690.46	352,916.19	70,434.61
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	266,888.48	368,888.48	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,999.93	364.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	152,094.57	721,943.29	721,804.67	70,434.61
2490	Unob Bal: end of year (total)	152,094.57	721,943.29	721,804.67	70,434.61
2500	Total budgetary resources	244,882.93	814,731.65	814,731.65	445,861.84
2501	Memo: Bud resc, subj to appor, excl anticp	244,882.93	814,731.65	814,731.65	445,861.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	152,094.57	721,943.29	721,804.67	70,434.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,817,302.82	2,817,302.82	2,817,302.82	2,817,302.82
3010	Ob Bal: New obligations: Unexpired accounts	92,788.36	92,788.36	92,926.98	375,427.23

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /17 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-249,846.67	-845,600.64	-990,424.13	-1,142,773.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,136.28	-365,096.52	-263,096.52	-263,115.19
3050	Ob Bal: EOY: Unpaid obligations	2,598,108.23	1,699,394.02	1,656,709.15	1,786,841.02
3100	Memo: Obligated balance, start of year	2,817,302.82	2,817,302.82	2,817,302.82	2,817,302.82
3200	Memo: Obligated balance, end of year	2,598,108.23	1,699,394.02	1,656,709.15	1,786,841.02

BA & O, Net

4011	Disc: Outlays from balances	249,846.67	845,600.64	990,424.13	1,142,773.84
4020	Disc: Outlays, gross (total)	249,846.67	845,600.64	990,424.13	1,142,773.84
4080	Disc: Outlays, net	249,846.67	845,600.64	990,424.13	1,142,773.84
4190	Outlays, net (disc. and mand.)	249,846.67	845,600.64	990,424.13	1,142,773.84

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,258,340.04	4,258,340.04	4,258,340.04	4,258,340.04
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-75,093.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	146,547.00	146,547.00	221,640.00
1021	Unob Bal: Recov of prior year unpaid obligations	1.86	6,935.37	6,935.37	38,809.84
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.14	43,066.63	75,000.63	0.00
1050	Unob Bal: Unobligated balance (total)	4,308,342.04	4,454,889.04	4,486,823.04	4,443,696.88
1130	BA: Disc: Appropriations permanently reduced	0.00	-146,547.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-146,547.00	-146,547.00
1160	BA: Disc: Appropriation (total)	0.00	-146,547.00	-146,547.00	-146,547.00
1900	Budget authority total (disc. and mand.)	0.00	-146,547.00	-146,547.00	-146,547.00
1910	Total budgetary resources (disc. and mand.)	4,308,342.04	4,308,342.04	4,340,276.04	4,297,149.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	816,673.45	1,512,563.36	2,624,975.63	4,274,262.03
2004	Direct obligations (total)	816,673.45	1,512,563.36	2,624,975.63	4,274,262.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,274,262.03
2190	New obligations and upward adjustments (total)	816,673.45	1,512,563.36	2,624,975.63	4,274,262.03
2201	Unob Bal: Apportioned, unexp: Avail current period	3,441,668.45	2,752,712.05	1,640,299.78	22,887.85
2203	Unob Bal: Apportioned, unexp: Anticipated	49,998.14	43,066.63	75,000.63	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,491,668.59	2,795,778.68	1,715,300.41	22,887.85
2490	Unob Bal: end of year (total)	3,491,668.59	2,795,778.68	1,715,300.41	22,887.85
2500	Total budgetary resources	4,308,342.04	4,308,342.04	4,340,276.04	4,297,149.88

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,308,342.04	4,308,342.04	4,340,276.04	4,297,149.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,491,668.59	2,795,778.68	1,715,300.41	22,887.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,064,819.90	5,064,819.90	5,064,819.90	5,064,819.90
3010	Ob Bal: New obligations: Unexpired accounts	816,673.45	1,512,563.36	2,624,975.63	4,274,262.03
3020	Ob Bal: Outlays (gross)	-1,231,441.00	-3,379,954.57	-4,367,005.33	-5,553,151.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1.86	-6,935.37	-6,935.37	-38,809.84
3050	Ob Bal: EOY: Unpaid obligations	4,650,050.49	3,190,493.32	3,315,854.83	3,747,120.37
3100	Memo: Obligated balance, start of year	5,064,819.90	5,064,819.90	5,064,819.90	5,064,819.90
3200	Memo: Obligated balance, end of year	4,650,050.49	3,190,493.32	3,315,854.83	3,747,120.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-146,547.00	-146,547.00	-146,547.00
4011	Disc: Outlays from balances	1,231,441.00	3,379,954.57	4,367,005.33	5,553,151.72
4020	Disc: Outlays, gross (total)	1,231,441.00	3,379,954.57	4,367,005.33	5,553,151.72
4070	Disc: Budget authority, net	0.00	-146,547.00	-146,547.00	-146,547.00
4080	Disc: Outlays, net	1,231,441.00	3,379,954.57	4,367,005.33	5,553,151.72
4180	Budget authority, net (disc. and mand.)	0.00	-146,547.00	-146,547.00	-146,547.00
4190	Outlays, net (disc. and mand.)	1,231,441.00	3,379,954.57	4,367,005.33	5,553,151.72

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /16 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.98	0.98	0.98	0.98
1021	Unob Bal: Recov of prior year unpaid obligations	41,141.55	376,175.84	484,363.82	479,391.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	114,487.16	6,299.18	0.00
1050	Unob Bal: Unobligated balance (total)	41,142.53	490,663.98	490,663.98	479,392.42
1910	Total budgetary resources (disc. and mand.)	41,142.53	490,663.98	490,663.98	479,392.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	172,220.30	468,766.59
2004	Direct obligations (total)	0.00	0.00	172,220.30	468,766.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	468,766.59
2190	New obligations and upward adjustments (total)	0.00	0.00	172,220.30	468,766.59
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	376,176.82	312,144.50	10,625.83
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	114,487.16	6,299.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	41,142.53	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	41,142.53	490,663.98	318,443.68	10,625.83
2490	Unob Bal: end of year (total)	41,142.53	490,663.98	318,443.68	10,625.83
2500	Total budgetary resources	41,142.53	490,663.98	490,663.98	479,392.42
2501	Memo: Bud resc, subj to appor, excl anticip	41,142.53	490,663.98	490,663.98	479,392.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,142.53	490,663.98	318,443.68	10,625.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,040,941.91	2,040,941.91	2,040,941.91	2,040,941.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /16 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	172,220.30	468,766.59
3020	Ob Bal: Outlays (gross)	-617,381.26	-1,339,930.51	-1,405,114.75	-1,566,399.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,141.55	-376,175.84	-484,363.82	-479,391.44
3050	Ob Bal: EOY: Unpaid obligations	1,382,419.10	324,835.56	323,683.64	463,917.88
3100	Memo: Obligated balance, start of year	2,040,941.91	2,040,941.91	2,040,941.91	2,040,941.91
3200	Memo: Obligated balance, end of year	1,382,419.10	324,835.56	323,683.64	463,917.88

BA & O, Net

4011	Disc: Outlays from balances	617,381.26	1,339,930.51	1,405,114.75	1,566,399.18
4020	Disc: Outlays, gross (total)	617,381.26	1,339,930.51	1,405,114.75	1,566,399.18
4080	Disc: Outlays, net	617,381.26	1,339,930.51	1,405,114.75	1,566,399.18
4190	Outlays, net (disc. and mand.)	617,381.26	1,339,930.51	1,405,114.75	1,566,399.18

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	75,093.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	75,093.00
1100	BA: Disc: Appropriation	176,589,939.00	184,576,000.00	184,576,000.00	184,576,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-75,093.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-121,404,109.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	55,185,830.00	184,576,000.00	184,576,000.00	187,500,907.00
1700	BA: Disc: Spending auth: Collected	0.00	85,401.35	423,815.22	3,494,962.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,210,784.82	4,609,128.10	5,996,559.13	10,315,160.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,858,321.18	8,374,576.55	11,148,719.65	0.00
1750	BA: Disc: Spending auth: Total	13,069,106.00	13,069,106.00	17,569,094.00	13,810,123.40
1900	Budget authority total (disc. and mand.)	68,254,936.00	197,645,106.00	202,145,094.00	201,311,030.40
1910	Total budgetary resources (disc. and mand.)	68,254,936.00	197,645,106.00	202,145,094.00	201,386,123.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	41,423,696.22	77,886,272.50	125,044,386.51	186,937,652.14
2004	Direct obligations (total)	41,423,696.22	77,886,272.50	125,044,386.51	186,937,652.14
2101	Reimbursable obligations: Category A (by quarter)	15,778.24	790,249.82	2,575,451.85	13,810,123.40
2104	Reimbursable obligations (total)	15,778.24	790,249.82	2,575,451.85	13,810,123.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	200,747,775.54
2190	New obligations and upward adjustments (total)	41,439,474.46	78,676,522.32	127,619,838.36	200,747,775.54
2201	Unob Bal: Apportioned, unexp: Avail current period	14,957,140.36	28,856,493.17	35,882,772.03	638,347.86

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	7,846,032.00	81,999,345.96	27,755,595.96	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	4,012,289.18	8,112,744.55	10,886,887.65	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,815,461.54	118,968,583.68	74,525,255.64	638,347.86
2490	Unob Bal: end of year (total)	26,815,461.54	118,968,583.68	74,525,255.64	638,347.86
2500	Total budgetary resources	68,254,936.00	197,645,106.00	202,145,094.00	201,386,123.40
2501	Memo: Bud resc, subj to appor, excl anticip	68,254,936.00	197,645,106.00	202,145,094.00	201,386,123.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,762,133.78	106,689,727.50	59,531,613.49	638,347.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,053,327.76	12,278,856.18	14,993,642.15	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	41,439,474.46	78,676,522.32	127,619,838.36	200,747,775.54
3020	Ob Bal: Outlays (gross)	-24,386,105.26	-59,368,818.07	-95,689,625.67	-138,163,575.07
3050	Ob Bal: EOY: Unpaid obligations	17,053,369.20	19,307,704.25	31,930,212.69	62,584,200.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,210,784.82	-4,609,128.10	-5,996,559.13	-10,315,160.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,210,784.82	-4,609,128.10	-5,996,559.13	-10,315,160.89
3200	Memo: Obligated balance, end of year	15,842,584.38	14,698,576.15	25,933,653.56	52,269,039.58

BA & O, Net

4000	Disc: Budget authority, gross	68,254,936.00	197,645,106.00	202,145,094.00	201,311,030.40
4010	Disc: Outlays from new authority	24,386,105.26	59,368,818.07	95,689,625.67	138,163,575.07
4020	Disc: Outlays, gross (total)	24,386,105.26	59,368,818.07	95,689,625.67	138,163,575.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-85,401.35	-423,815.22	-3,494,962.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-85,401.35	-423,815.22	-3,494,962.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,210,784.82	-4,609,128.10	-5,996,559.13	-10,315,160.89

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,858,321.18	-8,374,576.55	-11,148,719.65	0.00
4060	Disc: Additional offsets against BA only (total)	-13,069,106.00	-12,983,704.65	-17,145,278.78	-10,315,160.89
4070	Disc: Budget authority, net	55,185,830.00	184,576,000.00	184,576,000.00	187,500,907.00
4080	Disc: Outlays, net	24,386,105.26	59,283,416.72	95,265,810.45	134,668,612.56
4180	Budget authority, net (disc. and mand.)	55,185,830.00	184,576,000.00	184,576,000.00	187,500,907.00
4190	Outlays, net (disc. and mand.)	24,386,105.26	59,283,416.72	95,265,810.45	134,668,612.56

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /15 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311,677.49	311,677.49	311,677.49	311,677.49
1021	Unob Bal: Recov of prior year unpaid obligations	98,569.23	98,569.23	98,569.23	98,569.23
1050	Unob Bal: Unobligated balance (total)	410,246.72	410,246.72	410,246.72	410,246.72
1060	Exp Unob Bal: Brought forward, Oct 1	311,677.49	311,677.49	311,677.49	311,677.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,569.23	98,569.23	98,569.23	98,569.23
1099	Exp Unob Bal: Expired bal for adj only (total)	410,246.72	410,246.72	410,246.72	410,246.72
1910	Total budgetary resources (disc. and mand.)	410,246.72	410,246.72	410,246.72	410,246.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	34.14	34.14	34.14	34.14
2004	Direct obligations (total)	34.14	34.14	34.14	34.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	34.14
2190	New obligations and upward adjustments (total)	34.14	34.14	34.14	34.14
2403	Unob Bal: Unapportioned, unexp: Other	410,212.58	410,212.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	410,212.58	410,212.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	410,212.58	410,212.58	410,212.58	410,212.58
2490	Unob Bal: end of year (total)	820,425.16	820,425.16	410,212.58	410,212.58
2500	Total budgetary resources	820,459.30	820,459.30	410,246.72	410,246.72
2501	Memo: Bud resc, subj to appor, excl anticip	410,246.72	410,246.72	410,246.72	410,246.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	410,212.58	410,212.58	410,212.58	410,212.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,708,912.02	1,708,912.02	1,708,912.02	1,708,912.02
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /15 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	34.14	34.14	34.14	34.14
3020	Ob Bal: Outlays (gross)	-911,773.82	-1,000,607.79	-1,112,478.42	-1,165,508.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,569.23	-98,569.23	-98,569.23	-98,569.23
3050	Ob Bal: EOY: Unpaid obligations	698,603.11	609,769.14	497,898.51	444,868.80
3100	Memo: Obligated balance, start of year	1,708,912.02	1,708,912.02	1,708,912.02	1,708,912.02
3200	Memo: Obligated balance, end of year	698,603.11	609,769.14	497,898.51	444,868.80

BA & O, Net

4011	Disc: Outlays from balances	911,773.82	1,000,607.79	1,112,478.42	1,165,508.13
4020	Disc: Outlays, gross (total)	911,773.82	1,000,607.79	1,112,478.42	1,165,508.13
4080	Disc: Outlays, net	911,773.82	1,000,607.79	1,112,478.42	1,165,508.13
4190	Outlays, net (disc. and mand.)	911,773.82	1,000,607.79	1,112,478.42	1,165,508.13

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /15 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,473.71	117,473.71	117,473.71	117,473.71
1021	Unob Bal: Recov of prior year unpaid obligations	874.80	874.80	874.80	874.80
1050	Unob Bal: Unobligated balance (total)	118,348.51	118,348.51	118,348.51	118,348.51
1060	Exp Unob Bal: Brought forward, Oct 1	117,473.71	117,473.71	117,473.71	117,473.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	874.80	874.80	874.80	874.80
1099	Exp Unob Bal: Expired bal for adj only (total)	118,348.51	118,348.51	118,348.51	118,348.51
1910	Total budgetary resources (disc. and mand.)	118,348.51	118,348.51	118,348.51	118,348.51

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	118,348.51	118,348.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	118,348.51	118,348.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	118,348.51	118,348.51	118,348.51	118,348.51
2490	Unob Bal: end of year (total)	236,697.02	236,697.02	118,348.51	118,348.51
2500	Total budgetary resources	236,697.02	236,697.02	118,348.51	118,348.51
2501	Memo: Bud resc, subj to appor, excl anticip	118,348.51	118,348.51	118,348.51	118,348.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,348.51	118,348.51	118,348.51	118,348.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,377.06	212,377.06	212,377.06	212,377.06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /15 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-24,214.59	-28,719.49	-40,551.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-874.80	-874.80	-874.80	-874.80
3050	Ob Bal: EOY: Unpaid obligations	211,502.26	187,287.67	182,782.77	170,950.32
3100	Memo: Obligated balance, start of year	212,377.06	212,377.06	212,377.06	212,377.06
3200	Memo: Obligated balance, end of year	211,502.26	187,287.67	182,782.77	170,950.32

BA & O, Net

4011	Disc: Outlays from balances	0.00	24,214.59	28,719.49	40,551.94
4020	Disc: Outlays, gross (total)	0.00	24,214.59	28,719.49	40,551.94
4080	Disc: Outlays, net	0.00	24,214.59	28,719.49	40,551.94
4190	Outlays, net (disc. and mand.)	0.00	24,214.59	28,719.49	40,551.94

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	296,742.98	296,742.98	296,742.98	296,742.98
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-146,547.00	-146,547.00	-221,640.00
1021	Unob Bal: Recov of prior year unpaid obligations	128,714.21	330,068.41	783,643.94	1,079,858.93
1033	Unob Bal: Recov of prior year paid obligations	8,042.53	201,304.17	201,783.98	202,976.74
1050	Unob Bal: Unobligated balance (total)	433,499.72	681,568.56	1,135,623.90	1,357,938.65
1060	Exp Unob Bal: Brought forward, Oct 1	296,742.98	296,742.98	296,742.98	296,742.98
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-146,547.00	-146,547.00	-221,640.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	128,714.21	330,068.41	783,643.94	1,079,858.93
1093	Exp Unob Bal: Recov of prior year paid ob	8,042.53	201,304.17	201,783.98	202,976.74
1099	Exp Unob Bal: Expired bal for adj only (total)	433,499.72	681,568.56	1,135,623.90	1,357,938.65
1700	BA: Disc: Spending auth: Collected	2,501,232.12	4,394,781.35	6,095,363.43	7,368,045.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,501,232.12	-4,394,781.35	-6,095,363.43	-7,506,906.39
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-138,860.98
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-138,860.98
1910	Total budgetary resources (disc. and mand.)	433,499.72	681,568.56	1,135,623.90	1,219,077.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	216,319.36	404,921.61	620,418.16	620,441.35
2004	Direct obligations (total)	216,319.36	404,921.61	620,418.16	620,441.35
2101	Reimbursable obligations: Category A (by quarter)	17.06	17.10	17.10	17.10
2104	Reimbursable obligations (total)	17.06	17.10	17.10	17.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	620,458.45
2190	New obligations and upward adjustments (total)	216,336.42	404,938.71	620,435.26	620,458.45

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0111**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	217,163.30	276,629.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	217,163.30	276,629.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	217,163.30	276,629.85	515,188.64	598,619.22
2490	Unob Bal: end of year (total)	434,326.60	553,259.70	515,188.64	598,619.22
2500	Total budgetary resources	650,663.02	958,198.41	1,135,623.90	1,219,077.67
2501	Memo: Bud resc, subj to appor, excl anticip	433,499.72	681,568.56	1,135,623.90	1,219,077.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,603.42	256,037.45	388,477.16	488,674.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,559.88	20,592.40	126,711.48	109,944.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,697,857.60	58,697,857.60	58,697,857.60	58,697,857.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	216,336.42	404,938.71	620,435.26	620,458.45
3020	Ob Bal: Outlays (gross)	-20,766,070.47	-30,024,627.40	-37,659,279.63	-46,915,785.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128,714.21	-330,068.41	-783,643.94	-1,079,858.93
3050	Ob Bal: EOY: Unpaid obligations	38,019,409.34	28,748,100.50	20,875,369.29	11,322,671.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,044,319.66	-12,044,319.66	-12,044,319.66	-12,044,319.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,501,232.12	4,394,781.35	6,095,363.43	7,506,906.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,543,087.54	-7,649,538.31	-5,948,956.23	-4,537,413.27
3100	Memo: Obligated balance, start of year	46,653,537.94	46,653,537.94	46,653,537.94	46,653,537.94
3200	Memo: Obligated balance, end of year	28,476,321.80	21,098,562.19	14,926,413.06	6,785,258.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-138,860.98
4011	Disc: Outlays from balances	20,766,070.47	30,024,627.40	37,659,279.63	46,915,785.21
4020	Disc: Outlays, gross (total)	20,766,070.47	30,024,627.40	37,659,279.63	46,915,785.21

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,501,684.99	-4,427,290.69	-6,127,872.77	-7,400,554.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,589.66	-168,794.83	-169,274.64	-170,467.40
4040	Disc: Offsets against gross BA and outlays (total)	-2,509,274.65	-4,596,085.52	-6,297,147.41	-7,571,022.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,501,232.12	4,394,781.35	6,095,363.43	7,506,906.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,042.53	201,304.17	201,783.98	202,976.74
4060	Disc: Additional offsets against BA only (total)	2,509,274.65	4,596,085.52	6,297,147.41	7,709,883.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,256,795.82	25,428,541.88	31,362,132.22	39,344,763.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,256,795.82	25,428,541.88	31,362,132.22	39,344,763.06

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /14 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.79	1.79	1.79	1.79
1050	Unob Bal: Unobligated balance (total)	1.79	1.79	1.79	1.79
1060	Exp Unob Bal: Brought forward, Oct 1	1.79	1.79	1.79	1.79
1099	Exp Unob Bal: Expired bal for adj only (total)	1.79	1.79	1.79	1.79
1910	Total budgetary resources (disc. and mand.)	1.79	1.79	1.79	1.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
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	1.79	1.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.79	1.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.79	1.79	1.79	1.79
2490	Unob Bal: end of year (total)	3.58	3.58	1.79	1.79
2500	Total budgetary resources	3.58	3.58	1.79	1.79
2501	Memo: Bud resc, subj to appor, excl anticip	1.79	1.79	1.79	1.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.79	1.79	1.79	1.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	657,672.55	657,672.55	657,672.55	657,672.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	71,013.24	-287,360.95	-379,315.22	-433,901.23

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /14 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	728,685.79	370,311.60	278,357.33	223,771.32
3100	Memo: Obligated balance, start of year	657,672.55	657,672.55	657,672.55	657,672.55
3200	Memo: Obligated balance, end of year	728,685.79	370,311.60	278,357.33	223,771.32

BA & O, Net

4011	Disc: Outlays from balances	-71,013.24	287,360.95	379,315.22	433,901.23
4020	Disc: Outlays, gross (total)	-71,013.24	287,360.95	379,315.22	433,901.23
4080	Disc: Outlays, net	-71,013.24	287,360.95	379,315.22	433,901.23
4190	Outlays, net (disc. and mand.)	-71,013.24	287,360.95	379,315.22	433,901.23

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	745,303.43	745,303.43	745,303.43	745,303.43
1021	Unob Bal: Recov of prior year unpaid obligations	43,866.58	167,246.61	431,626.00	598,097.83
1033	Unob Bal: Recov of prior year paid obligations	3,204.42	3,466.78	3,466.78	3,602.28
1050	Unob Bal: Unobligated balance (total)	792,374.43	916,016.82	1,180,396.21	1,347,003.54
1060	Exp Unob Bal: Brought forward, Oct 1	745,303.43	745,303.43	745,303.43	745,303.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,866.58	167,246.61	431,626.00	598,097.83
1093	Exp Unob Bal: Recov of prior year paid ob	3,204.42	3,466.78	3,466.78	3,602.28
1099	Exp Unob Bal: Expired bal for adj only (total)	792,374.43	916,016.82	1,180,396.21	1,347,003.54
1700	BA: Disc: Spending auth: Collected	276,413.97	442,156.54	507,071.71	509,358.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-276,413.97	-442,156.54	-507,071.71	-512,073.22
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2,714.25
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,714.25
1910	Total budgetary resources (disc. and mand.)	792,374.43	916,016.82	1,180,396.21	1,344,289.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	48.90	48.90	48.90	48.90
2004	Direct obligations (total)	48.90	48.90	48.90	48.90
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	48.90
2190	New obligations and upward adjustments (total)	48.90	48.90	48.90	48.90
2403	Unob Bal: Unapportioned, unexp: Other	792,325.53	915,967.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	792,325.53	915,967.92	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	792,325.53	915,967.92	1,180,347.31	1,344,240.39
2490	Unob Bal: end of year (total)	1,584,651.06	1,831,935.84	1,180,347.31	1,344,240.39
2500	Total budgetary resources	1,584,699.96	1,831,984.74	1,180,396.21	1,344,289.29
2501	Memo: Bud resc, subj to appor, excl anticip	792,374.43	916,016.82	1,180,396.21	1,344,289.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	792,325.53	913,253.67	1,177,633.06	1,344,240.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,714.25	2,714.25	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,222,427.99	12,222,427.99	12,222,427.99	12,222,427.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	48.90	48.90	48.90	48.90
3020	Ob Bal: Outlays (gross)	-3,793,241.68	-5,182,286.18	-5,737,583.57	-6,198,263.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,866.58	-167,246.61	-431,626.00	-598,097.83
3050	Ob Bal: EOY: Unpaid obligations	8,385,368.63	6,872,944.10	6,053,267.32	5,426,115.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,958,077.93	-1,958,077.93	-1,958,077.93	-1,958,077.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	276,413.97	442,156.54	507,071.71	512,073.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,681,663.96	-1,515,921.39	-1,451,006.22	-1,446,004.71
3100	Memo: Obligated balance, start of year	10,264,350.06	10,264,350.06	10,264,350.06	10,264,350.06
3200	Memo: Obligated balance, end of year	6,703,704.67	5,357,022.71	4,602,261.10	3,980,110.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2,714.25
4011	Disc: Outlays from balances	3,793,241.68	5,182,286.18	5,737,583.57	6,198,263.67
4020	Disc: Outlays, gross (total)	3,793,241.68	5,182,286.18	5,737,583.57	6,198,263.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-276,413.97	-442,156.54	-507,071.71	-509,358.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,204.42	-3,466.78	-3,466.78	-3,602.28

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-279,618.39	-445,623.32	-510,538.49	-512,961.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	276,413.97	442,156.54	507,071.71	512,073.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,204.42	3,466.78	3,466.78	3,602.28
4060	Disc: Additional offsets against BA only (total)	279,618.39	445,623.32	510,538.49	515,675.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,513,623.29	4,736,662.86	5,227,045.08	5,685,302.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,513,623.29	4,736,662.86	5,227,045.08	5,685,302.42

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,224,125.25	2,224,125.25	2,224,125.25	2,224,125.25
1021	Unob Bal: Recov of prior year unpaid obligations	35,209.44	1,080,366.32	2,021,169.88	2,047,818.22
1033	Unob Bal: Recov of prior year paid obligations	634.11	3,038.76	3,038.76	3,038.76
1050	Unob Bal: Unobligated balance (total)	2,259,968.80	3,307,530.33	4,248,333.89	4,274,982.23
1060	Exp Unob Bal: Brought forward, Oct 1	2,224,125.25	2,224,125.25	2,224,125.25	2,224,125.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,209.44	1,080,366.32	2,021,169.88	2,047,818.22
1093	Exp Unob Bal: Recov of prior year paid ob	634.11	3,038.76	3,038.76	3,038.76
1099	Exp Unob Bal: Expired bal for adj only (total)	2,259,968.80	3,307,530.33	4,248,333.89	4,274,982.23
1700	BA: Disc: Spending auth: Collected	929.13	6,627.13	6,627.13	7,929.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-929.13	-6,967.63	-6,967.63	-828,391.14
1750	BA: Disc: Spending auth: Total	0.00	-340.50	-340.50	-820,462.00
1900	Budget authority total (disc. and mand.)	0.00	-340.50	-340.50	-820,462.00
1910	Total budgetary resources (disc. and mand.)	2,259,968.80	3,307,189.83	4,247,993.39	3,454,520.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	2,404.65	4,554.34	4,554.34
2004	Direct obligations (total)	0.00	2,404.65	4,554.34	4,554.34
2101	Reimbursable obligations: Category A (by quarter)	5,698.22	5,698.22	5,698.00	5,698.00
2104	Reimbursable obligations (total)	5,698.22	5,698.22	5,698.00	5,698.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,252.34
2190	New obligations and upward adjustments (total)	5,698.22	8,102.87	10,252.34	10,252.34
2403	Unob Bal: Unapportioned, unexp: Other	2,254,270.58	3,299,086.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,254,270.58	3,299,086.96	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,254,270.58	3,299,086.96	4,237,741.05	3,444,267.89
2490	Unob Bal: end of year (total)	4,508,541.16	6,598,173.92	4,237,741.05	3,444,267.89
2500	Total budgetary resources	4,514,239.38	6,606,276.79	4,247,993.39	3,454,520.23
2501	Memo: Bud resc, subj to appor, excl anticip	2,259,968.80	3,307,189.83	4,247,993.39	3,454,520.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,252,093.09	3,221,475.29	3,418,754.52	3,445,402.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,177.49	77,611.67	818,986.53	-1,134.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,288,852.85	5,288,852.85	5,288,852.85	5,288,852.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,698.22	8,102.87	10,252.34	10,252.34
3020	Ob Bal: Outlays (gross)	-250,225.70	-399,624.25	-450,483.63	-474,734.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,209.44	-1,080,366.32	-2,021,169.88	-2,047,818.22
3050	Ob Bal: EOY: Unpaid obligations	5,009,115.93	3,816,965.15	2,827,451.68	2,776,552.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,043,673.24	-2,043,673.24	-2,043,673.24	-2,043,673.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	929.13	6,967.63	6,967.63	828,391.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,042,744.11	-2,036,705.61	-2,036,705.61	-1,215,282.10
3100	Memo: Obligated balance, start of year	3,245,179.61	3,245,179.61	3,245,179.61	3,245,179.61
3200	Memo: Obligated balance, end of year	2,966,371.82	1,780,259.54	790,746.07	1,561,270.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-340.50	-340.50	-820,462.00
4011	Disc: Outlays from balances	250,225.70	399,624.25	450,483.63	474,734.48
4020	Disc: Outlays, gross (total)	250,225.70	399,624.25	450,483.63	474,734.48
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-929.13	-6,627.13	-6,627.13	-7,929.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-634.11	-3,038.76	-3,038.76	-3,038.76

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,563.24	-9,665.89	-9,665.89	-10,967.90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	929.13	6,967.63	6,967.63	828,391.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	634.11	3,038.76	3,038.76	3,038.76
4060	Disc: Additional offsets against BA only (total)	1,563.24	10,006.39	10,006.39	831,429.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	248,662.46	389,958.36	440,817.74	463,766.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	248,662.46	389,958.36	440,817.74	463,766.58

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,589,422.82	2,589,422.82	2,589,422.82	2,589,422.82
1021	Unob Bal: Recov of prior year unpaid obligations	15,745.69	117,110.00	228,572.07	256,379.38
1050	Unob Bal: Unobligated balance (total)	2,605,168.51	2,706,532.82	2,817,994.89	2,845,802.20
1060	Exp Unob Bal: Brought forward, Oct 1	2,589,422.82	2,589,422.82	2,589,422.82	2,589,422.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,745.69	117,110.00	228,572.07	256,379.38
1099	Exp Unob Bal: Expired bal for adj only (total)	2,605,168.51	2,706,532.82	2,817,994.89	2,845,802.20
1700	BA: Disc: Spending auth: Collected	327,185.65	469,144.65	469,144.65	469,144.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-327,185.65	-469,144.65	-469,144.65	-570,508.96
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-101,364.31
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-101,364.31
1910	Total budgetary resources (disc. and mand.)	2,605,168.51	2,706,532.82	2,817,994.89	2,744,437.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	3,950.00	3,950.00
2004	Direct obligations (total)	0.00	0.00	3,950.00	3,950.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,950.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,950.00	3,950.00
2403	Unob Bal: Unapportioned, unexp: Other	2,605,168.51	2,706,532.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,605,168.51	2,706,532.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,605,168.51	2,706,532.82	2,814,044.89	2,740,487.89

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,210,337.02	5,413,065.64	2,814,044.89	2,740,487.89
2500	Total budgetary resources	5,210,337.02	5,413,065.64	2,817,994.89	2,744,437.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,605,168.51	2,706,532.82	2,817,994.89	2,744,437.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,608,041.95	2,608,041.95	2,715,554.02	2,743,361.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,873.44	98,490.87	98,490.87	-2,873.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,923,170.28	6,923,170.28	6,923,170.28	6,923,170.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	3,950.00	3,950.00
3020	Ob Bal: Outlays (gross)	-1,088,168.78	-2,356,822.26	-2,447,576.64	-2,843,393.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,745.69	-117,110.00	-228,572.07	-256,379.38
3050	Ob Bal: EOY: Unpaid obligations	5,819,255.81	4,449,238.02	4,250,971.57	3,827,347.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-756,063.78	-756,063.78	-756,063.78	-756,063.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	327,185.65	469,144.65	469,144.65	570,508.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-428,878.13	-286,919.13	-286,919.13	-185,554.82
3100	Memo: Obligated balance, start of year	6,167,106.50	6,167,106.50	6,167,106.50	6,167,106.50
3200	Memo: Obligated balance, end of year	5,390,377.68	4,162,318.89	3,964,052.44	3,641,792.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-101,364.31
4011	Disc: Outlays from balances	1,088,168.78	2,356,822.26	2,447,576.64	2,843,393.84
4020	Disc: Outlays, gross (total)	1,088,168.78	2,356,822.26	2,447,576.64	2,843,393.84
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-327,185.65	-469,144.65	-469,144.65	-469,144.65
4040	Disc: Offsets against gross BA and outlays (total)	-327,185.65	-469,144.65	-469,144.65	-469,144.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	327,185.65	469,144.65	469,144.65	570,508.96

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	327,185.65	469,144.65	469,144.65	570,508.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	760,983.13	1,887,677.61	1,978,431.99	2,374,249.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	760,983.13	1,887,677.61	1,978,431.99	2,374,249.19

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /11 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,035,702.97	4,035,702.97	4,035,702.97	4,035,702.97
1021	Unob Bal: Recov of prior year unpaid obligations	217,721.87	195,195.24	338,002.51	3,248,010.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,767,342.20
1033	Unob Bal: Recov of prior year paid obligations	8,237.53	8,237.53	19,809.16	19,809.16
1050	Unob Bal: Unobligated balance (total)	4,261,662.37	4,239,135.74	4,393,514.64	536,180.33
1060	Exp Unob Bal: Brought forward, Oct 1	4,035,702.97	4,035,702.97	4,035,702.97	4,035,702.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	217,721.87	195,195.24	338,002.51	3,248,010.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,767,342.20
1093	Exp Unob Bal: Recov of prior year paid ob	8,237.53	8,237.53	19,809.16	19,809.16
1099	Exp Unob Bal: Expired bal for adj only (total)	4,261,662.37	4,239,135.74	4,393,514.64	536,180.33
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,353.85	1,353.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,407.61	-4,407.61	-5,761.46	-537,534.18
1750	BA: Disc: Spending auth: Total	-4,407.61	-4,407.61	-4,407.61	-536,180.33
1900	Budget authority total (disc. and mand.)	-4,407.61	-4,407.61	-4,407.61	-536,180.33
1910	Total budgetary resources (disc. and mand.)	4,257,254.76	4,234,728.13	4,389,107.03	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	6,350.00	26,236.87	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	6,350.00	26,236.87	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /11 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	6,350.00	26,236.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,257,254.76	4,228,378.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,257,254.76	4,228,378.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,257,254.76	4,228,378.13	4,362,870.16	0.00
2490	Unob Bal: end of year (total)	8,514,509.52	8,456,756.26	4,362,870.16	0.00
2500	Total budgetary resources	8,514,509.52	8,463,106.26	4,389,107.03	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,257,254.76	4,234,728.13	4,389,107.03	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,262,804.43	4,233,927.80	4,356,848.20	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-5,549.67	-5,549.67	6,021.96	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,778,682.42	12,778,682.42	12,778,682.42	12,778,682.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	6,350.00	26,236.87	0.00
3020	Ob Bal: Outlays (gross)	-117,656.98	-362,937.25	-401,581.64	-9,530,672.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-217,721.87	-195,195.24	-338,002.51	-3,248,010.40
3050	Ob Bal: EOY: Unpaid obligations	12,443,303.57	12,226,899.93	12,065,335.14	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-537,534.18	-537,534.18	-537,534.18	-537,534.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,407.61	4,407.61	5,761.46	537,534.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-533,126.57	-533,126.57	-531,772.72	0.00
3100	Memo: Obligated balance, start of year	12,241,148.24	12,241,148.24	12,241,148.24	12,241,148.24
3200	Memo: Obligated balance, end of year	11,910,177.00	11,693,773.36	11,533,562.42	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-4,407.61	-4,407.61	-4,407.61	-536,180.33
4011	Disc: Outlays from balances	117,656.98	362,937.25	401,581.64	9,530,672.02

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Undersecretary for Management**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /11 -0111**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	117,656.98	362,937.25	401,581.64	9,530,672.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,600.53	-1,600.53	-14,526.01	-14,526.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,637.00	-6,637.00	-6,637.00	-6,637.00
4040	Disc: Offsets against gross BA and outlays (total)	-8,237.53	-8,237.53	-21,163.01	-21,163.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,407.61	4,407.61	5,761.46	537,534.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,237.53	8,237.53	19,809.16	19,809.16
4060	Disc: Additional offsets against BA only (total)	12,645.14	12,645.14	25,570.62	557,343.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	109,419.45	354,699.72	380,418.63	9,509,509.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	109,419.45	354,699.72	380,418.63	9,509,509.01

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
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 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,071,368.48	2,071,368.48	2,071,368.48	2,071,368.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	500,000.00	500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,071,368.48	2,571,368.48	2,571,368.48	2,071,368.48
1910	Total budgetary resources (disc. and mand.)	2,071,368.48	2,571,368.48	2,571,368.48	2,071,368.48

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	2,009,781.28	2,009,781.28
2004	Direct obligations (total)	0.00	0.00	2,009,781.28	2,009,781.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,009,781.28
2190	New obligations and upward adjustments (total)	0.00	0.00	2,009,781.28	2,009,781.28
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,071,368.00	61,586.72	61,586.72
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	500,000.00	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,071,368.48	0.48	0.48	0.48
2412	Unexpired Unobligated Balance: end of year	2,071,368.48	2,571,368.48	561,587.20	61,587.20
2490	Unob Bal: end of year (total)	2,071,368.48	2,571,368.48	561,587.20	61,587.20
2500	Total budgetary resources	2,071,368.48	2,571,368.48	2,571,368.48	2,071,368.48
2501	Memo: Bud resc, subj to appor, excl anticip	2,071,368.48	2,571,368.48	2,571,368.48	2,071,368.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,071,368.48	2,571,368.48	561,587.20	61,587.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,636,801.77	14,636,801.77	14,636,801.77	14,636,801.77
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,009,781.28	2,009,781.28
3020	Ob Bal: Outlays (gross)	-2,034,122.00	-2,246,662.34	-3,479,493.94	-3,554,437.78

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	12,602,679.77	12,390,139.43	13,167,089.11	13,092,145.27
3100	Memo: Obligated balance, start of year	14,636,801.77	14,636,801.77	14,636,801.77	14,636,801.77
3200	Memo: Obligated balance, end of year	12,602,679.77	12,390,139.43	13,167,089.11	13,092,145.27

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	85,781.28	85,781.28
4011	Disc: Outlays from balances	2,034,122.00	2,246,662.34	3,393,712.66	3,468,656.50
4020	Disc: Outlays, gross (total)	2,034,122.00	2,246,662.34	3,479,493.94	3,554,437.78
4080	Disc: Outlays, net	2,034,122.00	2,246,662.34	3,479,493.94	3,554,437.78
4190	Outlays, net (disc. and mand.)	2,034,122.00	2,246,662.34	3,479,493.94	3,554,437.78

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	34,000,176.00	52,977,000.00	52,977,000.00	52,977,000.00
1134	BA: Disc: Appropriations precluded from obligation	-21,944,823.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,055,353.00	52,977,000.00	52,977,000.00	52,977,000.00
1900	Budget authority total (disc. and mand.)	12,055,353.00	52,977,000.00	52,977,000.00	52,977,000.00
1910	Total budgetary resources (disc. and mand.)	12,055,353.00	52,977,000.00	52,977,000.00	52,977,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	5,783,485.14	12,180,639.83	23,833,643.36
2004	Direct obligations (total)	0.00	5,783,485.14	12,180,639.83	23,833,643.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,833,643.36
2190	New obligations and upward adjustments (total)	0.00	5,783,485.14	12,180,639.83	23,833,643.36
2201	Unob Bal: Apportioned, unexp: Avail current period	12,055,353.00	34,300,417.86	34,349,811.17	29,143,356.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	12,893,097.00	6,446,549.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,055,353.00	47,193,514.86	40,796,360.17	29,143,356.64
2490	Unob Bal: end of year (total)	12,055,353.00	47,193,514.86	40,796,360.17	29,143,356.64
2500	Total budgetary resources	12,055,353.00	52,977,000.00	52,977,000.00	52,977,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,055,353.00	52,977,000.00	52,977,000.00	52,977,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,055,353.00	47,193,514.86	40,796,360.17	29,143,356.64

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,783,485.14	12,180,639.83	23,833,643.36
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,281,703.30	-2,945,324.05
3050	Ob Bal: EOY: Unpaid obligations	0.00	5,783,485.14	9,898,936.53	20,888,319.31

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	5,783,485.14	9,898,936.53	20,888,319.31

BA & O, Net

4000	Disc: Budget authority, gross	12,055,353.00	52,977,000.00	52,977,000.00	52,977,000.00
4010	Disc: Outlays from new authority	0.00	0.00	2,281,703.30	2,945,324.05
4020	Disc: Outlays, gross (total)	0.00	0.00	2,281,703.30	2,945,324.05
4070	Disc: Budget authority, net	12,055,353.00	52,977,000.00	52,977,000.00	52,977,000.00
4080	Disc: Outlays, net	0.00	0.00	2,281,703.30	2,945,324.05
4180	Budget authority, net (disc. and mand.)	12,055,353.00	52,977,000.00	52,977,000.00	52,977,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,281,703.30	2,945,324.05

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,961,331.88	11,961,331.88	11,961,331.88	11,961,331.88
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	25,859.00	25,859.00	25,859.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	822.41
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	11,961,331.88	11,987,190.88	12,487,190.88	11,988,013.29
1130	BA: Disc: Appropriations permanently reduced	0.00	-25,859.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-25,859.00	-25,859.00
1160	BA: Disc: Appropriation (total)	0.00	-25,859.00	-25,859.00	-25,859.00
1900	Budget authority total (disc. and mand.)	0.00	-25,859.00	-25,859.00	-25,859.00
1910	Total budgetary resources (disc. and mand.)	11,961,331.88	11,961,331.88	12,461,331.88	11,962,154.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,570,970.05	11,313,075.85	11,260,304.66	11,910,304.66
2004	Direct obligations (total)	5,570,970.05	11,313,075.85	11,260,304.66	11,910,304.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,910,304.66
2190	New obligations and upward adjustments (total)	5,570,970.05	11,313,075.85	11,260,304.66	11,910,304.66
2201	Unob Bal: Apportioned, unexp: Avail current period	6,390,361.83	648,256.03	701,027.22	51,849.63
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,390,361.83	648,256.03	1,201,027.22	51,849.63
2490	Unob Bal: end of year (total)	6,390,361.83	648,256.03	1,201,027.22	51,849.63
2500	Total budgetary resources	11,961,331.88	11,961,331.88	12,461,331.88	11,962,154.29

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	11,961,331.88	11,961,331.88	12,461,331.88	11,962,154.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,390,361.83	648,256.03	1,201,027.22	51,849.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,258,941.06	7,258,941.06	7,258,941.06	7,258,941.06
3010	Ob Bal: New obligations: Unexpired accounts	5,570,970.05	11,313,075.85	11,260,304.66	11,910,304.66
3020	Ob Bal: Outlays (gross)	-6,379,290.18	-6,676,330.70	-10,605,965.52	-14,561,590.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-822.41
3050	Ob Bal: EOY: Unpaid obligations	6,450,620.93	11,895,686.21	7,913,280.20	4,606,832.96
3100	Memo: Obligated balance, start of year	7,258,941.06	7,258,941.06	7,258,941.06	7,258,941.06
3200	Memo: Obligated balance, end of year	6,450,620.93	11,895,686.21	7,913,280.20	4,606,832.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-25,859.00	-25,859.00	-25,859.00
4011	Disc: Outlays from balances	6,379,290.18	6,676,330.70	10,605,965.52	14,561,590.35
4020	Disc: Outlays, gross (total)	6,379,290.18	6,676,330.70	10,605,965.52	14,561,590.35
4070	Disc: Budget authority, net	0.00	-25,859.00	-25,859.00	-25,859.00
4080	Disc: Outlays, net	6,379,290.18	6,676,330.70	10,605,965.52	14,561,590.35
4180	Budget authority, net (disc. and mand.)	0.00	-25,859.00	-25,859.00	-25,859.00
4190	Outlays, net (disc. and mand.)	6,379,290.18	6,676,330.70	10,605,965.52	14,561,590.35

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	51,880,553.00	56,420,000.00	56,420,000.00	56,420,000.00
1134	BA: Disc: Appropriations precluded from obligation	-35,487,604.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,392,949.00	56,420,000.00	56,420,000.00	56,420,000.00
1700	BA: Disc: Spending auth: Collected	0.00	113,591.35	402,594.06	1,187,867.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	355,925.00	1,257,179.65	2,608,630.40	4,608,994.91
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,569,075.00	3,854,229.00	2,963,775.54	0.00
1750	BA: Disc: Spending auth: Total	2,925,000.00	5,225,000.00	5,975,000.00	5,796,862.34
1900	Budget authority total (disc. and mand.)	19,317,949.00	61,645,000.00	62,395,000.00	62,216,862.34
1910	Total budgetary resources (disc. and mand.)	19,317,949.00	61,645,000.00	62,395,000.00	62,216,862.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	11,016,274.62	19,762,979.23	40,598,808.83	56,360,963.76
2004	Direct obligations (total)	11,016,274.62	19,762,979.23	40,598,808.83	56,360,963.76
2101	Reimbursable obligations: Category A (by quarter)	0.00	230,971.94	2,690,852.20	5,790,975.73
2104	Reimbursable obligations (total)	0.00	230,971.94	2,690,852.20	5,790,975.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	62,151,939.49
2190	New obligations and upward adjustments (total)	11,016,274.62	19,993,951.17	43,289,661.03	62,151,939.49
2201	Unob Bal: Apportioned, unexp: Avail current period	5,732,599.38	9,736,133.83	5,955,284.43	64,922.85
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,350,000.00	29,235,686.00	10,186,279.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	219,075.00	2,679,229.00	2,963,775.54	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,301,674.38	41,651,048.83	19,105,338.97	64,922.85
2490	Unob Bal: end of year (total)	8,301,674.38	41,651,048.83	19,105,338.97	64,922.85

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	19,317,949.00	61,645,000.00	62,395,000.00	62,216,862.34
2501	Memo: Bud resc, subj to appor, excl anticip	19,317,949.00	61,645,000.00	62,395,000.00	62,216,862.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,376,674.38	36,657,020.77	15,821,191.17	59,036.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,925,000.00	4,994,028.06	3,284,147.80	5,886.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,016,274.62	19,993,951.17	43,289,661.03	62,151,939.49
3020	Ob Bal: Outlays (gross)	-6,814,167.45	-17,007,040.51	-26,594,005.52	-41,092,580.78
3050	Ob Bal: EOY: Unpaid obligations	4,202,107.17	2,986,910.66	16,695,655.51	21,059,358.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-355,925.00	-1,257,179.65	-2,608,630.40	-4,608,994.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-355,925.00	-1,257,179.65	-2,608,630.40	-4,608,994.91
3200	Memo: Obligated balance, end of year	3,846,182.17	1,729,731.01	14,087,025.11	16,450,363.80

BA & O, Net

4000	Disc: Budget authority, gross	19,317,949.00	61,645,000.00	62,395,000.00	62,216,862.34
4010	Disc: Outlays from new authority	6,814,167.45	17,007,040.51	26,594,005.52	41,092,580.78
4020	Disc: Outlays, gross (total)	6,814,167.45	17,007,040.51	26,594,005.52	41,092,580.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-113,591.35	-402,594.06	-1,187,867.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-113,591.35	-402,594.06	-1,187,867.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-355,925.00	-1,257,179.65	-2,608,630.40	-4,608,994.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,569,075.00	-3,854,229.00	-2,963,775.54	0.00
4060	Disc: Additional offsets against BA only (total)	-2,925,000.00	-5,111,408.65	-5,572,405.94	-4,608,994.91
4070	Disc: Budget authority, net	16,392,949.00	56,420,000.00	56,420,000.00	56,420,000.00
4080	Disc: Outlays, net	6,814,167.45	16,893,449.16	26,191,411.46	39,904,713.35
4180	Budget authority, net (disc. and mand.)	16,392,949.00	56,420,000.00	56,420,000.00	56,420,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Undersecretary for Management**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0112**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	6,814,167.45	16,893,449.16	26,191,411.46	39,904,713.35

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /15 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	88,793.07	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	88,793.07	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	88,793.07	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	-88,793.07	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	-88,793.07	0.00	0.00	0.00
4080	Disc: Outlays, net	-88,793.07	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-88,793.07	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 Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,145.05	63,145.05	63,145.05	63,145.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-25,859.00	-25,859.00	-25,859.00
1021	Unob Bal: Recov of prior year unpaid obligations	25,710.39	26,973.23	30,439.66	30,817.63
1033	Unob Bal: Recov of prior year paid obligations	1,385.65	1,385.65	1,385.65	1,385.65
1050	Unob Bal: Unobligated balance (total)	90,241.09	65,644.93	69,111.36	69,489.33
1060	Exp Unob Bal: Brought forward, Oct 1	63,145.05	63,145.05	63,145.05	63,145.05
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-25,859.00	-25,859.00	-25,859.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,710.39	26,973.23	30,439.66	30,817.63
1093	Exp Unob Bal: Recov of prior year paid ob	1,385.65	1,385.65	1,385.65	1,385.65
1099	Exp Unob Bal: Expired bal for adj only (total)	90,241.09	65,644.93	69,111.36	69,489.33
1700	BA: Disc: Spending auth: Collected	459,031.18	1,121,122.10	1,564,417.15	1,643,275.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-459,031.18	-1,121,122.10	-1,565,163.47	-1,654,976.24
1750	BA: Disc: Spending auth: Total	0.00	0.00	-746.32	-11,700.30
1900	Budget authority total (disc. and mand.)	0.00	0.00	-746.32	-11,700.30
1910	Total budgetary resources (disc. and mand.)	90,241.09	65,644.93	68,365.04	57,789.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	45,554.31	42,812.92	42,852.46	42,869.26
2004	Direct obligations (total)	45,554.31	42,812.92	42,852.46	42,869.26
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	42,869.26
2190	New obligations and upward adjustments (total)	45,554.31	42,812.92	42,852.46	42,869.26

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0112**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	44,686.78	22,832.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,686.78	22,832.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	44,686.78	22,832.01	25,512.58	14,919.77
2490	Unob Bal: end of year (total)	89,373.56	45,664.02	25,512.58	14,919.77
2500	Total budgetary resources	134,927.87	88,476.94	68,365.04	57,789.03
2501	Memo: Bud resc, subj to appor, excl anticip	90,241.09	65,644.93	68,365.04	57,789.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,258.63	11,403.86	14,558.60	14,919.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,428.15	11,428.15	10,953.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,905,402.13	19,905,402.13	19,905,402.13	19,905,402.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	45,554.31	42,812.92	42,852.46	42,869.26
3020	Ob Bal: Outlays (gross)	-5,217,950.55	-9,938,276.07	-13,570,085.14	-17,098,303.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,710.39	-26,973.23	-30,439.66	-30,817.63
3050	Ob Bal: EOY: Unpaid obligations	14,707,295.50	9,982,965.75	6,347,729.79	2,819,150.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,654,976.24	-1,654,976.24	-1,654,976.24	-1,654,976.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	459,031.18	1,121,122.10	1,565,163.47	1,654,976.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,195,945.06	-533,854.14	-89,812.77	0.00
3100	Memo: Obligated balance, start of year	18,250,425.89	18,250,425.89	18,250,425.89	18,250,425.89
3200	Memo: Obligated balance, end of year	13,511,350.44	9,449,111.61	6,257,917.02	2,819,150.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-746.32	-11,700.30
4011	Disc: Outlays from balances	5,217,950.55	9,938,276.07	13,570,085.14	17,098,303.09
4020	Disc: Outlays, gross (total)	5,217,950.55	9,938,276.07	13,570,085.14	17,098,303.09

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-459,190.35	-1,121,281.27	-1,564,576.32	-1,643,435.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,226.48	-1,226.48	-1,226.48	-1,226.48
4040	Disc: Offsets against gross BA and outlays (total)	-460,416.83	-1,122,507.75	-1,565,802.80	-1,644,661.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	459,031.18	1,121,122.10	1,565,163.47	1,654,976.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,385.65	1,385.65	1,385.65	1,385.65
4060	Disc: Additional offsets against BA only (total)	460,416.83	1,122,507.75	1,566,549.12	1,656,361.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,757,533.72	8,815,768.32	12,004,282.34	15,453,641.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,757,533.72	8,815,768.32	12,004,282.34	15,453,641.50

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /14 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,396.01	63,396.01	63,396.01	63,396.01
1050	Unob Bal: Unobligated balance (total)	63,396.01	63,396.01	63,396.01	63,396.01
1060	Exp Unob Bal: Brought forward, Oct 1	63,396.01	63,396.01	63,396.01	63,396.01
1099	Exp Unob Bal: Expired bal for adj only (total)	63,396.01	63,396.01	63,396.01	63,396.01
1910	Total budgetary resources (disc. and mand.)	63,396.01	63,396.01	63,396.01	63,396.01

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	63,396.01	63,396.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,396.01	63,396.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	63,396.01	63,396.01	63,396.01	63,396.01
2490	Unob Bal: end of year (total)	126,792.02	126,792.02	63,396.01	63,396.01
2500	Total budgetary resources	126,792.02	126,792.02	63,396.01	63,396.01
2501	Memo: Bud resc, subj to appor, excl anticip	63,396.01	63,396.01	63,396.01	63,396.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,396.01	63,396.01	63,396.01	63,396.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	557,641.49	557,641.49	557,641.49	557,641.49
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	-424,582.00	-424,582.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /14 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	557,641.49	557,641.49	133,059.49	133,059.49
3100	Memo: Obligated balance, start of year	557,641.49	557,641.49	557,641.49	557,641.49
3200	Memo: Obligated balance, end of year	557,641.49	557,641.49	133,059.49	133,059.49

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	424,582.00	424,582.00
4020	Disc: Outlays, gross (total)	0.00	0.00	424,582.00	424,582.00
4080	Disc: Outlays, net	0.00	0.00	424,582.00	424,582.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	424,582.00	424,582.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -11 /14 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230,296.47	230,296.47	230,296.47	230,296.47
1050	Unob Bal: Unobligated balance (total)	230,296.47	230,296.47	230,296.47	230,296.47
1060	Exp Unob Bal: Brought forward, Oct 1	230,296.47	230,296.47	230,296.47	230,296.47
1099	Exp Unob Bal: Expired bal for adj only (total)	230,296.47	230,296.47	230,296.47	230,296.47
1910	Total budgetary resources (disc. and mand.)	230,296.47	230,296.47	230,296.47	230,296.47

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	230,296.47	230,296.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	230,296.47	230,296.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	230,296.47	230,296.47	230,296.47	230,296.47
2490	Unob Bal: end of year (total)	460,592.94	460,592.94	230,296.47	230,296.47
2500	Total budgetary resources	460,592.94	460,592.94	230,296.47	230,296.47
2501	Memo: Bud resc, subj to appor, excl anticip	230,296.47	230,296.47	230,296.47	230,296.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,296.47	230,296.47	230,296.47	230,296.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,977.19	11,977.19	11,977.19	11,977.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	11,977.19	11,977.19	11,977.19	11,977.19

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Undersecretary for Management**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-15-0112** Treasury Account ID: **70- -11 /14 -0112**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	11,977.19	11,977.19	11,977.19	11,977.19
3200	Memo: Obligated balance, end of year	11,977.19	11,977.19	11,977.19	11,977.19

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,345.46	14,345.46	14,345.46	14,345.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,414.50	249,167.26	255,505.43	255,505.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,646.10	13,646.10	13,646.10
1050	Unob Bal: Unobligated balance (total)	15,759.96	277,158.82	283,496.99	283,496.99
1060	Exp Unob Bal: Brought forward, Oct 1	14,345.46	14,345.46	14,345.46	14,345.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,414.50	249,167.26	255,505.43	255,505.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13,646.10	13,646.10	13,646.10
1099	Exp Unob Bal: Expired bal for adj only (total)	15,759.96	277,158.82	283,496.99	283,496.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	15,759.96	277,158.82	283,496.99	283,496.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	13,646.10	13,646.10	13,646.10
2004	Direct obligations (total)	0.00	13,646.10	13,646.10	13,646.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	13,646.10
2190	New obligations and upward adjustments (total)	0.00	13,646.10	13,646.10	13,646.10
2403	Unob Bal: Unapportioned, unexp: Other	15,759.96	263,512.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,759.96	263,512.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,759.96	263,512.72	269,850.89	269,850.89
2490	Unob Bal: end of year (total)	31,519.92	527,025.44	269,850.89	269,850.89

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	31,519.92	540,671.54	283,496.99	283,496.99
2501	Memo: Bud resc, subj to appor, excl anticip	15,759.96	277,158.82	283,496.99	283,496.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,759.96	249,866.62	256,204.79	256,204.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	13,646.10	13,646.10	13,646.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,973,178.76	19,973,178.76	19,973,178.76	19,973,178.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	13,646.10	13,646.10	13,646.10
3020	Ob Bal: Outlays (gross)	-749,133.10	-1,131,515.23	-6,098,378.58	-17,487,559.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,414.50	-249,167.26	-255,505.43	-255,505.43
3050	Ob Bal: EOY: Unpaid obligations	19,222,631.16	18,606,142.37	13,632,940.85	2,243,760.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,646.10	-13,646.10	-13,646.10	-13,646.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,646.10	-13,646.10	-13,646.10	-13,646.10
3100	Memo: Obligated balance, start of year	19,959,532.66	19,959,532.66	19,959,532.66	19,959,532.66
3200	Memo: Obligated balance, end of year	19,208,985.06	18,592,496.27	13,619,294.75	2,230,113.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	749,133.10	1,131,515.23	6,098,378.58	17,487,559.43
4020	Disc: Outlays, gross (total)	749,133.10	1,131,515.23	6,098,378.58	17,487,559.43
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-13,646.10	-13,646.10	-13,646.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-13,646.10	-13,646.10	-13,646.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	13,646.10	13,646.10	13,646.10

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	13,646.10	13,646.10	13,646.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	749,133.10	1,117,869.13	6,084,732.48	17,473,913.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	749,133.10	1,117,869.13	6,084,732.48	17,473,913.33

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	496,028.12	496,028.12	496,028.12	496,028.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	137,675.89	137,675.89	137,675.89
1050	Unob Bal: Unobligated balance (total)	496,028.12	633,704.01	633,704.01	633,704.01
1060	Exp Unob Bal: Brought forward, Oct 1	496,028.12	496,028.12	496,028.12	496,028.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	137,675.89	137,675.89	137,675.89
1099	Exp Unob Bal: Expired bal for adj only (total)	496,028.12	633,704.01	633,704.01	633,704.01
1910	Total budgetary resources (disc. and mand.)	496,028.12	633,704.01	633,704.01	633,704.01

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	496,028.12	633,704.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	496,028.12	633,704.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	496,028.12	633,704.01	633,704.01	633,704.01
2490	Unob Bal: end of year (total)	992,056.24	1,267,408.02	633,704.01	633,704.01
2500	Total budgetary resources	992,056.24	1,267,408.02	633,704.01	633,704.01
2501	Memo: Bud resc, subj to appor, excl anticip	496,028.12	633,704.01	633,704.01	633,704.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	496,028.12	633,704.01	633,704.01	633,704.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	721,943.27	721,943.27	721,943.27	721,943.27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-26,576.14	-89,525.52	-96,497.50	-106,994.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-137,675.89	-137,675.89	-137,675.89
3050	Ob Bal: EOY: Unpaid obligations	695,367.13	494,741.86	487,769.88	477,272.42
3100	Memo: Obligated balance, start of year	721,943.27	721,943.27	721,943.27	721,943.27
3200	Memo: Obligated balance, end of year	695,367.13	494,741.86	487,769.88	477,272.42

BA & O, Net

4011	Disc: Outlays from balances	26,576.14	89,525.52	96,497.50	106,994.96
4020	Disc: Outlays, gross (total)	26,576.14	89,525.52	96,497.50	106,994.96
4080	Disc: Outlays, net	26,576.14	89,525.52	96,497.50	106,994.96
4190	Outlays, net (disc. and mand.)	26,576.14	89,525.52	96,497.50	106,994.96

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	507,814.74	507,814.74	507,814.74	507,814.74
1050	Unob Bal: Unobligated balance (total)	507,814.74	507,814.74	507,814.74	507,814.74
1060	Exp Unob Bal: Brought forward, Oct 1	507,814.74	507,814.74	507,814.74	507,814.74
1099	Exp Unob Bal: Expired bal for adj only (total)	507,814.74	507,814.74	507,814.74	507,814.74
1910	Total budgetary resources (disc. and mand.)	507,814.74	507,814.74	507,814.74	507,814.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
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	507,814.74	507,814.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	507,814.74	507,814.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	507,814.74	507,814.74	507,814.74	507,814.74
2490	Unob Bal: end of year (total)	1,015,629.48	1,015,629.48	507,814.74	507,814.74
2500	Total budgetary resources	1,015,629.48	1,015,629.48	507,814.74	507,814.74
2501	Memo: Bud resc, subj to appor, excl anticip	507,814.74	507,814.74	507,814.74	507,814.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	507,814.74	507,814.74	507,814.74	507,814.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,563,978.96	1,563,978.96	1,563,978.96	1,563,978.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-352,440.59	-355,296.45	-127,045.08	-127,078.78

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,211,538.37	1,208,682.51	1,436,933.88	1,436,900.18
3100	Memo: Obligated balance, start of year	1,563,978.96	1,563,978.96	1,563,978.96	1,563,978.96
3200	Memo: Obligated balance, end of year	1,211,538.37	1,208,682.51	1,436,933.88	1,436,900.18

BA & O, Net

4011	Disc: Outlays from balances	352,440.59	355,296.45	127,045.08	127,078.78
4020	Disc: Outlays, gross (total)	352,440.59	355,296.45	127,045.08	127,078.78
4080	Disc: Outlays, net	352,440.59	355,296.45	127,045.08	127,078.78
4190	Outlays, net (disc. and mand.)	352,440.59	355,296.45	127,045.08	127,078.78

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /11 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,071.25	135,071.25	135,071.25	135,071.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	628,632.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-764,025.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	322.51
1050	Unob Bal: Unobligated balance (total)	135,071.25	135,071.25	135,071.25	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	135,071.25	135,071.25	135,071.25	135,071.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	628,632.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-764,025.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	322.51
1099	Exp Unob Bal: Expired bal for adj only (total)	135,071.25	135,071.25	135,071.25	0.00
1910	Total budgetary resources (disc. and mand.)	135,071.25	135,071.25	135,071.25	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	135,071.25	135,071.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	135,071.25	135,071.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	135,071.25	135,071.25	135,071.25	0.00
2490	Unob Bal: end of year (total)	270,142.50	270,142.50	135,071.25	0.00
2500	Total budgetary resources	270,142.50	270,142.50	135,071.25	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	135,071.25	135,071.25	135,071.25	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /11 -0112**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,071.25	135,071.25	135,071.25	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620,400.13	620,400.13	620,400.13	620,400.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	34,035.46	18,277.17	14,097.28	8,231.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-628,632.10
3050	Ob Bal: EOY: Unpaid obligations	654,435.59	638,677.30	634,497.41	0.00
3100	Memo: Obligated balance, start of year	620,400.13	620,400.13	620,400.13	620,400.13
3200	Memo: Obligated balance, end of year	654,435.59	638,677.30	634,497.41	0.00

BA & O, Net

4011	Disc: Outlays from balances	-34,035.46	-18,277.17	-14,097.28	-8,231.97
4020	Disc: Outlays, gross (total)	-34,035.46	-18,277.17	-14,097.28	-8,231.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-322.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-322.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	322.51
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	322.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-34,035.46	-18,277.17	-14,097.28	-8,554.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-34,035.46	-18,277.17	-14,097.28	-8,554.48

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,784,393.40	26,784,393.40	26,784,393.40	26,784,393.40
1021	Unob Bal: Recov of prior year unpaid obligations	1,933,977.70	3,101,600.49	3,564,079.37	5,277,273.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,511,654.14	1,521,819.63	0.00
1050	Unob Bal: Unobligated balance (total)	28,718,371.10	31,397,648.03	31,870,292.40	32,061,667.09
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	311,242.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-347,042.22
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	-35,799.72
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-35,799.72
1910	Total budgetary resources (disc. and mand.)	28,718,371.10	31,397,648.03	31,870,292.40	32,025,867.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	26.52	26.52	26.52	26.52
2002	Information Technology Se	588,332.35	1,072,290.02	4,680,081.89	7,504,280.15
2004	Direct obligations (total)	588,358.87	1,072,316.54	4,680,108.41	7,504,306.67
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Information Technology Se	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	7,504,306.67
2190	New obligations and upward adjustments (total)	588,358.87	1,072,316.54	4,680,108.41	7,504,306.67
2201	Unob Bal: Apportioned, unexp: Avail current period	23,886,015.90	26,692,060.82	25,668,364.36	24,521,560.70
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	491,535.51	1,521,819.63	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,243,996.33	3,141,735.16	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	28,130,012.23	30,325,331.49	27,190,183.99	24,521,560.70
2490	Unob Bal: end of year (total)	28,130,012.23	30,325,331.49	27,190,183.99	24,521,560.70
2500	Total budgetary resources	28,718,371.10	31,397,648.03	31,870,292.40	32,025,867.37
2501	Memo: Bud resc, subj to appor, excl anticip	28,718,371.10	31,397,648.03	31,870,292.40	32,025,867.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,757,103.00	7,952,422.26	4,817,274.76	2,171,717.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,372,909.23	22,372,909.23	22,372,909.23	22,349,842.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,352,650.27	56,352,650.27	56,352,650.27	56,352,650.27
3010	Ob Bal: New obligations: Unexpired accounts	588,358.87	1,072,316.54	4,680,108.41	7,504,306.67
3020	Ob Bal: Outlays (gross)	-4,191,093.06	-6,260,691.73	-6,904,050.88	-8,166,572.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,933,977.70	-3,101,600.49	-3,564,079.37	-5,277,273.69
3050	Ob Bal: EOY: Unpaid obligations	50,815,938.38	48,062,674.59	50,564,628.43	50,413,110.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,501,962.59	-35,501,962.59	-35,501,962.59	-35,501,962.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	347,042.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,501,962.59	-35,501,962.59	-35,501,962.59	-35,154,920.37
3100	Memo: Obligated balance, start of year	20,850,687.68	20,850,687.68	20,850,687.68	20,850,687.68
3200	Memo: Obligated balance, end of year	15,313,975.79	12,560,712.00	15,062,665.84	15,258,189.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-35,799.72
4010	Disc: Outlays from new authority	58.97	15,465.80	484,684.02	853,241.59
4011	Disc: Outlays from balances	4,191,034.09	6,245,225.93	6,419,366.86	7,313,331.40
4020	Disc: Outlays, gross (total)	4,191,093.06	6,260,691.73	6,904,050.88	8,166,572.99
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-311,242.50

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /X -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-311,242.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	347,042.22
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	347,042.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,191,093.06	6,260,691.73	6,904,050.88	7,855,330.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,191,093.06	6,260,691.73	6,904,050.88	7,855,330.49

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	188,695,390.00	300,019,000.00	300,019,000.00	300,019,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	-121,297,718.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	67,397,672.00	300,019,000.00	300,019,000.00	302,919,000.00
1700	BA: Disc: Spending auth: Collected	0.00	795,724.50	2,897,033.52	3,345,190.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,489,440.49	3,692,399.99	2,238,801.96	3,696,437.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,738,599.51	2,739,915.51	2,092,204.52	0.00
1750	BA: Disc: Spending auth: Total	7,228,040.00	7,228,040.00	7,228,040.00	7,041,627.21
1900	Budget authority total (disc. and mand.)	74,625,712.00	307,247,040.00	307,247,040.00	309,960,627.21
1910	Total budgetary resources (disc. and mand.)	74,625,712.00	307,247,040.00	307,247,040.00	309,960,627.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,037,688.78	59,522,552.92	119,850,977.46	196,233,186.63
2002	Direct obligations: Category B (by project)	0.00	0.00	48,212,710.59	70,642,745.39
2004	Direct obligations (total)	9,037,688.78	59,522,552.92	168,063,688.05	266,875,932.02
2101	Reimbursable obligations: Category A (by quarter)	499,240.80	4,488,015.69	4,535,779.46	6,990,381.21
2104	Reimbursable obligations (total)	499,240.80	4,488,015.69	4,535,779.46	6,990,381.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	273,866,313.23
2190	New obligations and upward adjustments (total)	9,536,929.58	64,010,568.61	172,599,467.51	273,866,313.23
2201	Unob Bal: Apportioned, unexp: Avail current period	52,150,182.91	20,823,040.88	107,006,367.97	36,094,313.98
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,500,000.00	91,124,515.00	27,049,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	3,238,599.51	1,239,915.51	592,204.52	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,200,000.00	130,049,000.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	65,088,782.42	243,236,471.39	134,647,572.49	36,094,313.98
2490	Unob Bal: end of year (total)	65,088,782.42	243,236,471.39	134,647,572.49	36,094,313.98
2500	Total budgetary resources	74,625,712.00	307,247,040.00	307,247,040.00	309,960,627.21
2501	Memo: Bud resc, subj to appor, excl anticip	74,625,712.00	307,247,040.00	307,247,040.00	309,960,627.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,359,983.22	240,496,447.08	131,955,311.95	36,043,067.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,728,799.20	2,740,024.31	2,692,260.54	51,246.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,536,929.58	64,010,568.61	172,599,467.51	273,866,313.23
3020	Ob Bal: Outlays (gross)	-29,666.46	-14,992,590.00	-40,133,652.93	-87,161,658.59
3050	Ob Bal: EOY: Unpaid obligations	9,507,263.12	49,017,978.61	132,465,814.58	186,704,654.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,489,440.49	-3,692,399.99	-2,238,801.96	-3,696,437.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,489,440.49	-3,692,399.99	-2,238,801.96	-3,696,437.12
3200	Memo: Obligated balance, end of year	7,017,822.63	45,325,578.62	130,227,012.62	183,008,217.52

BA & O, Net

4000	Disc: Budget authority, gross	74,625,712.00	307,247,040.00	307,247,040.00	309,960,627.21
4010	Disc: Outlays from new authority	29,666.46	14,992,590.00	40,133,652.93	87,161,658.59
4020	Disc: Outlays, gross (total)	29,666.46	14,992,590.00	40,133,652.93	87,161,658.59
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-795,724.50	-2,897,033.52	-3,345,190.09
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-795,724.50	-2,897,033.52	-3,345,190.09
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,489,440.49	-3,692,399.99	-2,238,801.96	-3,696,437.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,738,599.51	-2,739,915.51	-2,092,204.52	0.00
4060	Disc: Additional offsets against BA only (total)	-7,228,040.00	-6,432,315.50	-4,331,006.48	-3,696,437.12
4070	Disc: Budget authority, net	67,397,672.00	300,019,000.00	300,019,000.00	302,919,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Undersecretary for Management**
Budget Account: **Operations and Support**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-15-0112** Treasury Account ID: **70- -16 /17 -0113**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	29,666.46	14,196,865.50	37,236,619.41	83,816,468.50
4180	Budget authority, net (disc. and mand.)	67,397,672.00	300,019,000.00	300,019,000.00	302,919,000.00
4190	Outlays, net (disc. and mand.)	29,666.46	14,196,865.50	37,236,619.41	83,816,468.50

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,060,764.98	19,060,764.98	19,060,764.98	19,060,764.98
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-747,555.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	507,893.00	507,893.00	1,255,448.00
1021	Unob Bal: Recov of prior year unpaid obligations	574,508.81	2,065,939.11	6,761,930.43	7,300,773.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	439,174.19	321,973.39	3,290,919.81	0.00
1050	Unob Bal: Unobligated balance (total)	20,074,447.98	21,956,570.48	29,621,508.22	26,869,431.44
1130	BA: Disc: Appropriations permanently reduced	0.00	-507,893.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-507,893.00	-507,893.00
1160	BA: Disc: Appropriation (total)	0.00	-507,893.00	-507,893.00	-507,893.00
1700	BA: Disc: Spending auth: Collected	2,695,570.36	27,255,749.01	27,495,740.69	32,874,632.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,695,570.36	-27,255,749.01	-27,495,740.69	-36,142,475.93
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	-3,267,843.78
1900	Budget authority total (disc. and mand.)	0.00	-507,893.00	-507,893.00	-3,775,736.78
1910	Total budgetary resources (disc. and mand.)	20,074,447.98	21,448,677.48	29,113,615.22	23,093,694.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	31,197.13	8,576,960.87	15,495,288.38	22,645,937.94
2004	Direct obligations (total)	31,197.13	8,576,960.87	15,495,288.38	22,645,937.94
2101	Reimbursable obligations: Category A (by quarter)	5,380.48	7,956.95	0.84	139,253.65
2104	Reimbursable obligations (total)	5,380.48	7,956.95	0.84	139,253.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,785,191.59
2190	New obligations and upward adjustments (total)	36,577.61	8,584,917.82	15,495,289.22	22,785,191.59

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	17,275,003.12	10,805,994.18	10,327,406.19	308,503.07
2203	Unob Bal: Apportioned, unexp: Anticipated	439,174.19	321,973.39	3,290,919.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,323,693.06	1,735,792.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,037,870.37	12,863,759.66	13,618,326.00	308,503.07
2490	Unob Bal: end of year (total)	20,037,870.37	12,863,759.66	13,618,326.00	308,503.07
2500	Total budgetary resources	20,074,447.98	21,448,677.48	29,113,615.22	23,093,694.66
2501	Memo: Bud resc, subj to appor, excl anticip	20,074,447.98	21,448,677.48	29,113,615.22	23,093,694.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,105,240.11	9,620,302.37	10,197,059.86	128,096.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,932,630.26	3,243,457.29	3,421,266.14	180,406.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,968,284.52	197,968,284.52	197,968,284.52	197,968,284.52
3010	Ob Bal: New obligations: Unexpired accounts	36,577.61	8,584,917.82	15,495,289.22	22,785,191.59
3020	Ob Bal: Outlays (gross)	-40,292,535.43	-121,660,443.92	-149,640,409.56	-169,173,468.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-574,508.81	-2,065,939.11	-6,761,930.43	-7,300,773.46
3050	Ob Bal: EOY: Unpaid obligations	157,137,817.89	82,826,819.31	57,061,233.75	44,279,233.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-44,136,471.44	-44,136,471.44	-44,136,471.44	-44,136,471.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,695,570.36	27,255,749.01	27,495,740.69	36,142,475.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,440,901.08	-16,880,722.43	-16,640,730.75	-7,993,995.51
3100	Memo: Obligated balance, start of year	153,831,813.08	153,831,813.08	153,831,813.08	153,831,813.08
3200	Memo: Obligated balance, end of year	115,696,916.81	65,946,096.88	40,420,503.00	36,285,238.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-507,893.00	-507,893.00	-3,775,736.78
4011	Disc: Outlays from balances	40,292,535.43	121,660,443.92	149,640,409.56	169,173,468.73

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -15 /16 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	40,292,535.43	121,660,443.92	149,640,409.56	169,173,468.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	-2,695,570.36	-27,255,749.01	-27,495,740.69	-32,874,632.15
4040	Disc: Offsets against gross BA and outlays (total)	-2,695,570.36	-27,255,749.01	-27,495,740.69	-32,874,632.15
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,695,570.36	27,255,749.01	27,495,740.69	36,142,475.93
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	2,695,570.36	27,255,749.01	27,495,740.69	36,142,475.93
4070	Disc: Budget authority, net	0.00	-507,893.00	-507,893.00	-507,893.00
4080	Disc: Outlays, net	37,596,965.07	94,404,694.91	122,144,668.87	136,298,836.58
4180	Budget authority, net (disc. and mand.)	0.00	-507,893.00	-507,893.00	-507,893.00
4190	Outlays, net (disc. and mand.)	37,596,965.07	94,404,694.91	122,144,668.87	136,298,836.58

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

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	747,555.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	747,555.00
1100	BA: Disc: Appropriation	98,802,937.00	109,957,000.00	109,957,000.00	109,957,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-747,555.00
1134	BA: Disc: Appropriations precluded from obligation	-67,377,958.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,424,979.00	109,957,000.00	109,957,000.00	109,209,445.00
1700	BA: Disc: Spending auth: Collected	0.00	2,322,660.61	4,433,615.40	23,441,844.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,172,344.42	10,467,230.26	34,756,388.61	25,374,904.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,927,238.58	40,309,692.13	13,909,578.99	0.00
1750	BA: Disc: Spending auth: Total	53,099,583.00	53,099,583.00	53,099,583.00	48,816,748.39
1900	Budget authority total (disc. and mand.)	84,524,562.00	163,056,583.00	163,056,583.00	158,026,193.39
1910	Total budgetary resources (disc. and mand.)	84,524,562.00	163,056,583.00	163,056,583.00	158,773,748.39

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,851,618.26	54,003,309.51	85,940,745.69	109,614,088.62
2004	Direct obligations (total)	20,851,618.26	54,003,309.51	85,940,745.69	109,614,088.62
2101	Reimbursable obligations: Category A (by quarter)	2,157,169.13	7,843,434.25	27,080,601.78	48,790,105.14
2104	Reimbursable obligations (total)	2,157,169.13	7,843,434.25	27,080,601.78	48,790,105.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	158,404,193.76
2190	New obligations and upward adjustments (total)	23,008,787.39	61,846,743.76	113,021,347.47	158,404,193.76
2201	Unob Bal: Apportioned, unexp: Avail current period	12,588,536.03	8,646,179.11	16,113,984.54	369,554.63
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	7,300,000.00	39,542,295.00	27,311,672.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	41,627,238.58	33,009,692.13	6,609,578.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	20,011,673.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	61,515,774.61	101,209,839.24	50,035,235.53	369,554.63
2490	Unob Bal: end of year (total)	61,515,774.61	101,209,839.24	50,035,235.53	369,554.63
2500	Total budgetary resources	84,524,562.00	163,056,583.00	163,056,583.00	158,773,748.39
2501	Memo: Bud resc, subj to appor, excl anticip	84,524,562.00	163,056,583.00	163,056,583.00	158,773,748.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,573,360.74	55,953,690.49	24,016,254.31	342,911.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,942,413.87	45,256,148.75	26,018,981.22	26,643.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	23,008,787.39	61,846,743.76	113,021,347.47	158,404,193.76
3020	Ob Bal: Outlays (gross)	-14,116,966.47	-37,271,910.85	-63,607,981.79	-113,896,751.83
3050	Ob Bal: EOY: Unpaid obligations	8,891,820.92	24,574,832.91	49,413,365.68	44,507,441.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,172,344.42	-10,467,230.26	-34,756,388.61	-25,374,904.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,172,344.42	-10,467,230.26	-34,756,388.61	-25,374,904.12
3200	Memo: Obligated balance, end of year	4,719,476.50	14,107,602.65	14,656,977.07	19,132,537.81

BA & O, Net

4000	Disc: Budget authority, gross	84,524,562.00	163,056,583.00	163,056,583.00	158,026,193.39
4010	Disc: Outlays from new authority	14,116,966.47	37,271,910.85	63,607,981.79	113,896,751.83
4020	Disc: Outlays, gross (total)	14,116,966.47	37,271,910.85	63,607,981.79	113,896,751.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-2,322,660.61	-4,433,615.40	-23,441,844.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,322,660.61	-4,433,615.40	-23,441,844.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,172,344.42	-10,467,230.26	-34,756,388.61	-25,374,904.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-48,927,238.58	-40,309,692.13	-13,909,578.99	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /16 -0113**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-53,099,583.00	-50,776,922.39	-48,665,967.60	-25,374,904.12
4070	Disc: Budget authority, net	31,424,979.00	109,957,000.00	109,957,000.00	109,209,445.00
4080	Disc: Outlays, net	14,116,966.47	34,949,250.24	59,174,366.39	90,454,907.56
4180	Budget authority, net (disc. and mand.)	31,424,979.00	109,957,000.00	109,957,000.00	109,209,445.00
4190	Outlays, net (disc. and mand.)	14,116,966.47	34,949,250.24	59,174,366.39	90,454,907.56

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

Budget Agency: **Department of Homeland Security**
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 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /15 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,871.69	19,871.69	19,871.69	19,871.69
1021	Unob Bal: Recov of prior year unpaid obligations	52,466.24	89,955.65	135,130.13	226,384.04
1050	Unob Bal: Unobligated balance (total)	72,337.93	109,827.34	155,001.82	246,255.73
1060	Exp Unob Bal: Brought forward, Oct 1	19,871.69	19,871.69	19,871.69	19,871.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,466.24	89,955.65	135,130.13	226,384.04
1099	Exp Unob Bal: Expired bal for adj only (total)	72,337.93	109,827.34	155,001.82	246,255.73
1700	BA: Disc: Spending auth: Collected	34,165.85	52,133.69	52,133.69	52,133.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,165.85	-52,133.69	-52,133.69	-52,133.69
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.)	72,337.93	109,827.34	155,001.82	246,255.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,288.51	1,313.19	1,313.19	1,701.72
2004	Direct obligations (total)	1,288.51	1,313.19	1,313.19	1,701.72
2101	Reimbursable obligations: Category A (by quarter)	96.97	164.44	164.44	164.44
2104	Reimbursable obligations (total)	96.97	164.44	164.44	164.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,866.16
2190	New obligations and upward adjustments (total)	1,385.48	1,477.63	1,477.63	1,866.16
2403	Unob Bal: Unapportioned, unexp: Other	70,952.45	108,349.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	70,952.45	108,349.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	70,952.45	108,349.71	153,524.19	244,389.57

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /15 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	141,904.90	216,699.42	153,524.19	244,389.57
2500	Total budgetary resources	143,290.38	218,177.05	155,001.82	246,255.73
2501	Memo: Bud resc, subj to appor, excl anticip	72,337.93	109,827.34	155,001.82	246,255.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,199.43	186,572.30	231,679.31	322,544.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-78,246.98	-78,222.59	-78,155.12	-78,155.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,595,459.78	36,595,459.78	36,595,459.78	36,595,459.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,385.48	1,477.63	1,477.63	1,866.16
3020	Ob Bal: Outlays (gross)	-5,191,550.39	-11,325,684.34	-18,442,128.02	-19,820,153.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,466.24	-89,955.65	-135,130.13	-226,384.04
3050	Ob Bal: EOY: Unpaid obligations	31,352,828.63	25,181,297.42	18,019,679.26	16,550,788.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,977,763.59	-3,977,763.59	-3,977,763.59	-3,977,763.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,165.85	52,133.69	52,133.69	52,133.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,943,597.74	-3,925,629.90	-3,925,629.90	-3,925,629.90
3100	Memo: Obligated balance, start of year	32,617,696.19	32,617,696.19	32,617,696.19	32,617,696.19
3200	Memo: Obligated balance, end of year	27,409,230.89	21,255,667.52	14,094,049.36	12,625,158.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,191,550.39	11,325,684.34	18,442,128.02	19,820,153.63
4020	Disc: Outlays, gross (total)	5,191,550.39	11,325,684.34	18,442,128.02	19,820,153.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-34,165.85	-52,133.69	-52,133.69	-52,133.69
4040	Disc: Offsets against gross BA and outlays (total)	-34,165.85	-52,133.69	-52,133.69	-52,133.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,165.85	52,133.69	52,133.69	52,133.69

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -14 /15 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	34,165.85	52,133.69	52,133.69	52,133.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,157,384.54	11,273,550.65	18,389,994.33	19,768,019.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,157,384.54	11,273,550.65	18,389,994.33	19,768,019.94

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /15 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,986,945.10	2,986,945.10	2,986,945.10	2,986,945.10
1021	Unob Bal: Recov of prior year unpaid obligations	450.38	5,439.10	45,283.28	45,283.28
1050	Unob Bal: Unobligated balance (total)	2,987,395.48	2,992,384.20	3,032,228.38	3,032,228.38
1060	Exp Unob Bal: Brought forward, Oct 1	2,986,945.10	2,986,945.10	2,986,945.10	2,986,945.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	450.38	5,439.10	45,283.28	45,283.28
1099	Exp Unob Bal: Expired bal for adj only (total)	2,987,395.48	2,992,384.20	3,032,228.38	3,032,228.38
1700	BA: Disc: Spending auth: Collected	672.60	672.60	672.60	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-672.60	-672.60	-672.60	47,928.01
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	47,928.01
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	47,928.01
1910	Total budgetary resources (disc. and mand.)	2,987,395.48	2,992,384.20	3,032,228.38	3,080,156.39

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5.01	5.01	140,695.01	140,695.01
2004	Direct obligations (total)	5.01	5.01	140,695.01	140,695.01
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	47,928.01
2104	Reimbursable obligations (total)	0.00	0.00	0.00	47,928.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	188,623.02
2190	New obligations and upward adjustments (total)	5.01	5.01	140,695.01	188,623.02
2403	Unob Bal: Unapportioned, unexp: Other	2,987,390.47	2,992,379.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,987,390.47	2,992,379.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,987,390.47	2,992,379.19	2,891,533.37	2,891,533.37

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /15 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,974,780.94	5,984,758.38	2,891,533.37	2,891,533.37
2500	Total budgetary resources	5,974,785.95	5,984,763.39	3,032,228.38	3,080,156.39
2501	Memo: Bud resc, subj to appor, excl anticip	2,987,395.48	2,992,384.20	3,032,228.38	3,080,156.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,233,217.20	1,238,205.92	1,137,360.10	1,137,360.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,754,173.27	1,754,173.27	1,754,173.27	1,754,173.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,762,429.86	16,762,429.86	16,762,429.86	16,762,429.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5.01	5.01	140,695.01	188,623.02
3020	Ob Bal: Outlays (gross)	-3,662,690.57	-4,325,832.74	-4,213,324.99	-2,649,617.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-450.38	-5,439.10	-45,283.28	-45,283.28
3050	Ob Bal: EOY: Unpaid obligations	13,099,293.92	12,431,163.03	12,644,516.60	14,256,151.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,049,936.28	-12,049,936.28	-12,049,936.28	-12,049,936.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	672.60	672.60	672.60	-47,928.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,049,263.68	-12,049,263.68	-12,049,263.68	-12,097,864.29
3100	Memo: Obligated balance, start of year	4,712,493.58	4,712,493.58	4,712,493.58	4,712,493.58
3200	Memo: Obligated balance, end of year	1,050,030.24	381,899.35	595,252.92	2,158,287.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	47,928.01
4011	Disc: Outlays from balances	3,662,690.57	4,325,832.74	4,213,324.99	2,649,617.72
4020	Disc: Outlays, gross (total)	3,662,690.57	4,325,832.74	4,213,324.99	2,649,617.72
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-672.60	-672.60	-672.60	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-672.60	-672.60	-672.60	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	672.60	672.60	672.60	-47,928.01

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -13 /15 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	672.60	672.60	672.60	-47,928.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,662,017.97	4,325,160.14	4,212,652.39	2,649,617.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,662,017.97	4,325,160.14	4,212,652.39	2,649,617.72

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,572,498.07	2,572,498.07	2,572,498.07	2,572,498.07
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-507,893.00	-507,893.00	-1,255,448.00
1021	Unob Bal: Recov of prior year unpaid obligations	207,096.26	230,238.76	877,304.66	3,200,504.78
1033	Unob Bal: Recov of prior year paid obligations	48,585.31	48,585.31	100,680.82	100,680.86
1050	Unob Bal: Unobligated balance (total)	2,828,179.64	2,343,429.14	3,042,590.55	4,618,235.71
1060	Exp Unob Bal: Brought forward, Oct 1	2,572,498.07	2,572,498.07	2,572,498.07	2,572,498.07
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-507,893.00	-507,893.00	-1,255,448.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	207,096.26	230,238.76	877,304.66	3,200,504.78
1093	Exp Unob Bal: Recov of prior year paid ob	48,585.31	48,585.31	100,680.82	100,680.86
1099	Exp Unob Bal: Expired bal for adj only (total)	2,828,179.64	2,343,429.14	3,042,590.55	4,618,235.71
1700	BA: Disc: Spending auth: Collected	29,367,630.59	72,435,416.04	75,930,270.41	79,417,469.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,392,695.35	-72,460,480.80	-75,955,335.17	-83,264,786.36
1750	BA: Disc: Spending auth: Total	-25,064.76	-25,064.76	-25,064.76	-3,847,316.41
1900	Budget authority total (disc. and mand.)	-25,064.76	-25,064.76	-25,064.76	-3,847,316.41
1910	Total budgetary resources (disc. and mand.)	2,803,114.88	2,318,364.38	3,017,525.79	770,919.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	471,224.24	523,165.11	567,388.82	567,393.46
2004	Direct obligations (total)	471,224.24	523,165.11	567,388.82	567,393.46
2101	Reimbursable obligations: Category A (by quarter)	1,896.73	2,405.10	2,405.10	2,405.10
2104	Reimbursable obligations (total)	1,896.73	2,405.10	2,405.10	2,405.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	569,798.56
2190	New obligations and upward adjustments (total)	473,120.97	525,570.21	569,793.92	569,798.56

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0113**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,329,993.91	1,792,794.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,329,993.91	1,792,794.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,329,993.91	1,792,794.17	2,447,731.87	201,120.74
2490	Unob Bal: end of year (total)	4,659,987.82	3,585,588.34	2,447,731.87	201,120.74
2500	Total budgetary resources	5,133,108.79	4,111,158.55	3,017,525.79	770,919.30
2501	Memo: Bud resc, subj to appor, excl anticip	2,803,114.88	2,318,364.38	3,017,525.79	770,919.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	798,222.83	259,406.43	907,301.38	162,513.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,531,771.08	1,533,387.74	1,540,430.49	38,607.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,245,232.10	112,245,232.10	112,245,232.10	112,245,232.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	473,120.97	525,570.21	569,793.92	569,798.56
3020	Ob Bal: Outlays (gross)	-48,575,813.39	-92,097,967.02	-92,415,486.56	-96,255,480.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-207,096.26	-230,238.76	-877,304.66	-3,200,504.78
3050	Ob Bal: EOY: Unpaid obligations	63,935,443.42	20,442,596.53	19,522,234.80	13,359,045.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-95,658,132.68	-95,658,132.68	-95,658,132.68	-95,658,132.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29,392,695.35	72,460,480.80	75,955,335.17	83,264,786.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,265,437.33	-23,197,651.88	-19,702,797.51	-12,393,346.32
3100	Memo: Obligated balance, start of year	16,587,099.42	16,587,099.42	16,587,099.42	16,587,099.42
3200	Memo: Obligated balance, end of year	-2,329,993.91	-2,755,055.35	-180,562.71	965,699.16

BA & O, Net

4000	Disc: Budget authority, gross	-25,064.76	-25,064.76	-25,064.76	-3,847,316.41
4011	Disc: Outlays from balances	48,575,813.39	92,097,967.02	92,415,486.56	96,255,480.40
4020	Disc: Outlays, gross (total)	48,575,813.39	92,097,967.02	92,415,486.56	96,255,480.40

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /15 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-29,375,635.65	-72,443,421.10	-75,947,154.31	-79,434,353.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-40,580.25	-40,580.25	-83,796.92	-83,796.92
4040	Disc: Offsets against gross BA and outlays (total)	-29,416,215.90	-72,484,001.35	-76,030,951.23	-79,518,150.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,392,695.35	72,460,480.80	75,955,335.17	83,264,786.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	48,585.31	48,585.31	100,680.82	100,680.86
4060	Disc: Additional offsets against BA only (total)	29,441,280.66	72,509,066.11	76,056,015.99	83,365,467.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,159,597.49	19,613,965.67	16,384,535.33	16,737,329.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,159,597.49	19,613,965.67	16,384,535.33	16,737,329.59

Budget Agency: **Department of Homeland Security**
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 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /14 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	247,389.34	247,389.34	247,389.34	247,389.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21,417.90	22,139.99	500,184.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	14,289.00	62,077.96
1050	Unob Bal: Unobligated balance (total)	247,389.34	268,807.24	283,818.33	809,651.76
1060	Exp Unob Bal: Brought forward, Oct 1	247,389.34	247,389.34	247,389.34	247,389.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	21,417.90	22,139.99	500,184.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	14,289.00	62,077.96
1099	Exp Unob Bal: Expired bal for adj only (total)	247,389.34	268,807.24	283,818.33	809,651.76
1700	BA: Disc: Spending auth: Collected	20,883.94	20,883.94	20,883.94	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,883.94	-20,883.94	-20,883.94	17,145.71
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	17,145.71
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	17,145.71
1910	Total budgetary resources (disc. and mand.)	247,389.34	268,807.24	283,818.33	826,797.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	47,788.96
2004	Direct obligations (total)	0.00	0.00	0.00	47,788.96
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	39,184.24
2104	Reimbursable obligations (total)	0.00	0.00	0.00	39,184.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	86,973.20
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	86,973.20
2403	Unob Bal: Unapportioned, unexp: Other	247,389.34	268,807.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	247,389.34	268,807.24	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /14 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	247,389.34	268,807.24	283,818.33	739,824.27
2490	Unob Bal: end of year (total)	494,778.68	537,614.48	283,818.33	739,824.27
2500	Total budgetary resources	494,778.68	537,614.48	283,818.33	826,797.47
2501	Memo: Bud resc, subj to appor, excl anticip	247,389.34	268,807.24	283,818.33	826,797.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	247,372.49	250,248.38	265,259.47	624,390.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16.85	18,558.86	18,558.86	115,433.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,492,076.13	17,492,076.13	17,492,076.13	17,492,076.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	86,973.20
3020	Ob Bal: Outlays (gross)	-165,812.41	-274,567.38	-230,229.47	-267,707.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-21,417.90	-22,139.99	-500,184.46
3050	Ob Bal: EOY: Unpaid obligations	17,326,263.72	17,196,090.85	17,239,706.67	16,811,157.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,658,257.30	-6,658,257.30	-6,658,257.30	-6,658,257.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,883.94	20,883.94	20,883.94	-17,145.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,637,373.36	-6,637,373.36	-6,637,373.36	-6,675,403.01
3100	Memo: Obligated balance, start of year	10,833,818.83	10,833,818.83	10,833,818.83	10,833,818.83
3200	Memo: Obligated balance, end of year	10,688,890.36	10,558,717.49	10,602,333.31	10,135,754.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	17,145.71
4011	Disc: Outlays from balances	165,812.41	274,567.38	230,229.47	267,707.66
4020	Disc: Outlays, gross (total)	165,812.41	274,567.38	230,229.47	267,707.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-20,883.94	-20,883.94	-20,883.94	-47,788.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-14,289.00	-14,289.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- -12 /14 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-20,883.94	-20,883.94	-35,172.94	-62,077.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,883.94	20,883.94	20,883.94	-17,145.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	14,289.00	62,077.96
4060	Disc: Additional offsets against BA only (total)	20,883.94	20,883.94	35,172.94	44,932.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	144,928.47	253,683.44	195,056.53	205,629.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	144,928.47	253,683.44	195,056.53	205,629.70

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	938,976.28	938,976.28	938,976.28	938,976.28
1021	Unob Bal: Recov of prior year unpaid obligations	198,919.22	203,027.50	223,218.16	224,368.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	505.96
1050	Unob Bal: Unobligated balance (total)	1,137,895.50	1,142,003.78	1,162,194.44	1,163,850.56
1060	Exp Unob Bal: Brought forward, Oct 1	938,976.28	938,976.28	938,976.28	938,976.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	198,919.22	203,027.50	223,218.16	224,368.32
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	505.96
1099	Exp Unob Bal: Expired bal for adj only (total)	1,137,895.50	1,142,003.78	1,162,194.44	1,163,850.56
1700	BA: Disc: Spending auth: Collected	1,482,723.05	1,827,766.41	1,950,242.63	1,895,570.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,482,723.05	-1,827,766.41	-1,950,242.63	-1,898,106.45
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2,535.76
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,535.76
1910	Total budgetary resources (disc. and mand.)	1,137,895.50	1,142,003.78	1,162,194.44	1,161,314.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	3,725.00	3,725.00
2004	Direct obligations (total)	0.00	0.00	3,725.00	3,725.00
2101	Reimbursable obligations: Category A (by quarter)	3,237.79	3,237.79	3,237.79	3,237.79
2104	Reimbursable obligations (total)	3,237.79	3,237.79	3,237.79	3,237.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,962.79
2190	New obligations and upward adjustments (total)	3,237.79	3,237.79	6,962.79	6,962.79
2403	Unob Bal: Unapportioned, unexp: Other	1,134,657.71	1,138,765.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,134,657.71	1,138,765.99	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,134,657.71	1,138,765.99	1,155,231.65	1,154,352.01
2490	Unob Bal: end of year (total)	2,269,315.42	2,277,531.98	1,155,231.65	1,154,352.01
2500	Total budgetary resources	2,272,553.21	2,280,769.77	1,162,194.44	1,161,314.80
2501	Memo: Bud resc, subj to appor, excl anticip	1,137,895.50	1,142,003.78	1,162,194.44	1,161,314.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,131,268.68	1,133,174.27	1,149,625.58	1,150,405.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,389.03	5,591.72	5,606.07	3,946.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,427,733.45	51,427,733.45	51,427,733.45	51,427,733.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,237.79	3,237.79	6,962.79	6,962.79
3020	Ob Bal: Outlays (gross)	-7,987,089.60	-10,017,155.31	-10,960,433.65	-12,340,427.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-198,919.22	-203,027.50	-223,218.16	-224,368.32
3050	Ob Bal: EOY: Unpaid obligations	43,244,962.42	41,210,788.43	40,251,044.43	38,869,900.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,419,229.74	-39,419,229.74	-39,419,229.74	-39,419,229.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,482,723.05	1,827,766.41	1,950,242.63	1,898,106.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,936,506.69	-37,591,463.33	-37,468,987.11	-37,521,123.29
3100	Memo: Obligated balance, start of year	12,008,503.71	12,008,503.71	12,008,503.71	12,008,503.71
3200	Memo: Obligated balance, end of year	5,308,455.73	3,619,325.10	2,782,057.32	1,348,777.27

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2,535.76
4011	Disc: Outlays from balances	7,987,089.60	10,017,155.31	10,960,433.65	12,340,427.36
4020	Disc: Outlays, gross (total)	7,987,089.60	10,017,155.31	10,960,433.65	12,340,427.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,482,723.05	-1,827,766.41	-1,950,242.63	-1,895,570.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-505.88

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /14 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,482,723.05	-1,827,766.41	-1,950,242.63	-1,896,076.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,482,723.05	1,827,766.41	1,950,242.63	1,898,106.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	505.96
4060	Disc: Additional offsets against BA only (total)	1,482,723.05	1,827,766.41	1,950,242.63	1,898,612.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,504,366.55	8,189,388.90	9,010,191.02	10,444,350.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,504,366.55	8,189,388.90	9,010,191.02	10,444,350.71

Budget Agency: **Department of Homeland Security**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	476,582.65	476,582.65	476,582.65	476,582.65
1021	Unob Bal: Recov of prior year unpaid obligations	23,050.01	82,865.22	82,865.22	138,869.82
1050	Unob Bal: Unobligated balance (total)	499,632.66	559,447.87	559,447.87	615,452.47
1060	Exp Unob Bal: Brought forward, Oct 1	476,582.65	476,582.65	476,582.65	476,582.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,050.01	82,865.22	82,865.22	138,869.82
1099	Exp Unob Bal: Expired bal for adj only (total)	499,632.66	559,447.87	559,447.87	615,452.47
1700	BA: Disc: Spending auth: Collected	91,505.73	17,389.94	8.37	718,879.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-91,505.73	-17,389.94	-9,106.12	-810,208.47
1750	BA: Disc: Spending auth: Total	0.00	0.00	-9,097.75	-91,329.08
1900	Budget authority total (disc. and mand.)	0.00	0.00	-9,097.75	-91,329.08
1910	Total budgetary resources (disc. and mand.)	499,632.66	559,447.87	550,350.12	524,123.39

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	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	499,632.66	559,447.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	499,632.66	559,447.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	499,632.66	559,447.87	550,350.12	524,123.39

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /13 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	999,265.32	1,118,895.74	550,350.12	524,123.39
2500	Total budgetary resources	999,265.32	1,118,895.74	550,350.12	524,123.39
2501	Memo: Bud resc, subj to appor, excl anticip	499,632.66	559,447.87	550,350.12	524,123.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	504,815.28	551,638.49	551,638.49	530,170.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-5,182.62	7,809.38	-1,288.37	-6,047.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,775,380.13	35,775,380.13	35,775,380.13	35,775,380.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-750,080.97	-656,615.77	-1,329,040.95	-6,132,233.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,050.01	-82,865.22	-82,865.22	-138,869.82
3050	Ob Bal: EOY: Unpaid obligations	35,002,249.15	35,035,899.14	34,363,473.96	29,504,276.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,793,818.23	-15,793,818.23	-15,793,818.23	-15,793,818.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	91,505.73	17,389.94	9,106.12	810,208.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,702,312.50	-15,776,428.29	-15,784,712.11	-14,983,609.76
3100	Memo: Obligated balance, start of year	19,981,561.90	19,981,561.90	19,981,561.90	19,981,561.90
3200	Memo: Obligated balance, end of year	19,299,936.65	19,259,470.85	18,578,761.85	14,520,667.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-9,097.75	-91,329.08
4011	Disc: Outlays from balances	750,080.97	656,615.77	1,329,040.95	6,132,233.53
4020	Disc: Outlays, gross (total)	750,080.97	656,615.77	1,329,040.95	6,132,233.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-91,505.73	-17,389.94	-8.37	-718,879.39
4040	Disc: Offsets against gross BA and outlays (total)	-91,505.73	-17,389.94	-8.37	-718,879.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	91,505.73	17,389.94	9,106.12	810,208.47

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

Budget Agency: **Department of Homeland Security**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	91,505.73	17,389.94	9,106.12	810,208.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	658,575.24	639,225.83	1,329,032.58	5,413,354.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	658,575.24	639,225.83	1,329,032.58	5,413,354.14

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	731,441.03	731,441.03	731,441.03	731,441.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	242,892.93	242,892.93	501,443.84
1050	Unob Bal: Unobligated balance (total)	731,441.03	974,333.96	974,333.96	1,232,884.87
1060	Exp Unob Bal: Brought forward, Oct 1	731,441.03	731,441.03	731,441.03	731,441.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	242,892.93	242,892.93	501,443.84
1099	Exp Unob Bal: Expired bal for adj only (total)	731,441.03	974,333.96	974,333.96	1,232,884.87
1700	BA: Disc: Spending auth: Collected	0.00	90,210.09	54.73	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-90,210.09	-54.73	381,886.71
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	381,886.71
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	381,886.71
1910	Total budgetary resources (disc. and mand.)	731,441.03	974,333.96	974,333.96	1,614,771.58

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
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	381,886.71
2104	Reimbursable obligations (total)	0.00	0.00	0.00	381,886.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	381,886.71
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	381,886.71
2403	Unob Bal: Unapportioned, unexp: Other	731,441.03	974,333.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	731,441.03	974,333.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	731,441.03	974,333.96	974,333.96	1,232,884.87

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
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 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0113**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,462,882.06	1,948,667.92	974,333.96	1,232,884.87
2500	Total budgetary resources	1,462,882.06	1,948,667.92	974,333.96	1,614,771.58
2501	Memo: Bud resc, subj to appor, excl anticip	731,441.03	974,333.96	974,333.96	1,614,771.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	731,441.03	974,333.96	974,333.96	1,025,606.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	207,278.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,861,044.79	23,861,044.79	23,861,044.79	23,861,044.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	381,886.71
3020	Ob Bal: Outlays (gross)	-6,571,268.44	-2,525,014.00	-2,820,412.35	-3,113,101.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-242,892.93	-242,892.93	-501,443.84
3050	Ob Bal: EOY: Unpaid obligations	17,289,776.35	21,093,137.86	20,797,739.51	20,628,385.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,969,845.24	-6,969,845.24	-6,969,845.24	-6,969,845.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	90,210.09	54.73	-381,886.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,969,845.24	-6,879,635.15	-6,969,790.51	-7,351,731.95
3100	Memo: Obligated balance, start of year	16,891,199.55	16,891,199.55	16,891,199.55	16,891,199.55
3200	Memo: Obligated balance, end of year	10,319,931.11	14,213,502.71	13,827,949.00	13,276,653.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	381,886.71
4011	Disc: Outlays from balances	6,571,268.44	2,525,014.00	2,820,412.35	3,113,101.90
4020	Disc: Outlays, gross (total)	6,571,268.44	2,525,014.00	2,820,412.35	3,113,101.90
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-90,210.09	-54.73	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-90,210.09	-54.73	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	90,210.09	54.73	-381,886.71

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /12 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	90,210.09	54.73	-381,886.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,571,268.44	2,434,803.91	2,820,357.62	3,113,101.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,571,268.44	2,434,803.91	2,820,357.62	3,113,101.90

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /11 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	808,168.60	808,168.60	808,168.60	808,168.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	5,667,134.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-143,238.73
1033	Unob Bal: Recov of prior year paid obligations	10,873.83	31,909.55	1,200,357.70	0.00
1050	Unob Bal: Unobligated balance (total)	819,042.43	840,078.15	2,008,526.30	6,332,064.77
1060	Exp Unob Bal: Brought forward, Oct 1	808,168.60	808,168.60	808,168.60	808,168.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	5,667,134.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-143,238.73
1093	Exp Unob Bal: Recov of prior year paid ob	10,873.83	31,909.55	1,200,357.70	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	819,042.43	840,078.15	2,008,526.30	6,332,064.77
1700	BA: Disc: Spending auth: Collected	16,215.76	20,423.47	5,960.50	5,938.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,215.76	-20,423.47	-5,960.50	-6,338,003.21
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-6,332,064.77
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-6,332,064.77
1910	Total budgetary resources (disc. and mand.)	819,042.43	840,078.15	2,008,526.30	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,076.42	60,036.79	1,228,484.94	1,447,546.10
2004	Direct obligations (total)	24,076.42	60,036.79	1,228,484.94	1,447,546.10
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-1,447,546.10
2104	Reimbursable obligations (total)	0.00	0.00	0.00	-1,447,546.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	24,076.42	60,036.79	1,228,484.94	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /11 -0113**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	794,966.01	780,041.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	794,966.01	780,041.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	794,966.01	780,041.36	780,041.36	0.00
2490	Unob Bal: end of year (total)	1,589,932.02	1,560,082.72	780,041.36	0.00
2500	Total budgetary resources	1,614,008.44	1,620,119.51	2,008,526.30	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	819,042.43	840,078.15	2,008,526.30	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	782,746.76	746,786.39	-421,661.76	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,219.25	33,254.97	1,201,703.12	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,679,552.16	5,679,552.16	5,679,552.16	5,679,552.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,076.42	60,036.79	1,228,484.94	0.00
3020	Ob Bal: Outlays (gross)	-167,113.40	-208,246.10	-1,207,098.67	-12,417.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-5,667,134.90
3050	Ob Bal: EOY: Unpaid obligations	5,536,515.18	5,531,342.85	5,700,938.43	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,338,003.21	-6,338,003.21	-6,338,003.21	-6,338,003.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,215.76	20,423.47	5,960.50	6,338,003.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,321,787.45	-6,317,579.74	-6,332,042.71	0.00
3100	Memo: Obligated balance, start of year	-658,451.05	-658,451.05	-658,451.05	-658,451.05
3200	Memo: Obligated balance, end of year	-785,272.27	-786,236.89	-631,104.28	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-6,332,064.77
4011	Disc: Outlays from balances	167,113.40	208,246.10	1,207,098.67	12,417.26
4020	Disc: Outlays, gross (total)	167,113.40	208,246.10	1,207,098.67	12,417.26

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Operations and Support**
 Treasury Account: **Office of the Chief Information Officer**
 Budget Account ID: **024-15-0112** Treasury Account ID: **70- - /11 -0113**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-27,089.59	-52,333.02	-1,206,318.20	-5,938.44
4040	Disc: Offsets against gross BA and outlays (total)	-27,089.59	-52,333.02	-1,206,318.20	-5,938.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,215.76	20,423.47	5,960.50	6,338,003.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,873.83	31,909.55	1,200,357.70	0.00
4060	Disc: Additional offsets against BA only (total)	27,089.59	52,333.02	1,206,318.20	6,338,003.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	140,023.81	155,913.08	780.47	6,478.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	140,023.81	155,913.08	780.47	6,478.82

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-15-0112** 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	362,136,486.36	362,136,486.36	362,136,486.36	362,136,486.36
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-822,648.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	822,648.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,230,141.70	11,709,852.46	22,703,819.67	37,886,830.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,674,606.79
1033	Unob Bal: Recov of prior year paid obligations	80,963.38	311,573.85	1,558,457.95	408,045.98
1041	Unob Bal: Antic recov of prior year unpd/pd obl	664,656.51	6,314,203.72	9,973,371.91	0.00
1050	Unob Bal: Unobligated balance (total)	367,112,247.95	380,472,116.39	396,372,135.89	392,756,755.89
1060	Exp Unob Bal: Brought forward, Oct 1	20,612,420.30	20,612,420.30	20,612,420.30	20,612,420.30
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-680,299.00	-680,299.00	-1,502,947.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,049,808.82	3,279,084.05	5,954,913.78	18,886,413.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,674,606.79
1093	Exp Unob Bal: Recov of prior year paid ob	80,963.38	311,573.85	1,558,457.95	408,045.98
1099	Exp Unob Bal: Expired bal for adj only (total)	21,743,192.50	23,522,779.20	27,445,493.03	30,729,325.77
1100	BA: Disc: Appropriation	608,937,427.00	931,862,000.00	931,862,000.00	931,862,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-3,822,648.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	5,900,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-680,299.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-680,299.00	-680,299.00
1134	BA: Disc: Appropriations precluded from obligation	-394,417,738.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	214,519,689.00	931,181,701.00	931,181,701.00	933,259,053.00
1700	BA: Disc: Spending auth: Collected	37,274,159.93	111,471,854.77	122,257,003.68	156,750,514.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,075,137.57	-88,158,351.83	-68,539,222.32	-96,020,688.99

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-15-0112** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	68,093,234.27	55,278,413.19	30,114,278.70	0.00
1750	BA: Disc: Spending auth: Total	76,292,256.63	78,591,916.13	83,832,060.06	60,729,825.67
1900	Budget authority total (disc. and mand.)	290,811,945.63	1,009,773,617.13	1,015,013,761.06	993,988,878.67
1910	Total budgetary resources (disc. and mand.)	657,924,193.58	1,390,245,733.52	1,411,385,896.95	1,386,745,634.56

Status of Budgetary Resources

2004	Direct obligations (total)	90,787,303.02	246,523,182.14	480,824,892.33	831,248,186.72
2104	Reimbursable obligations (total)	2,688,515.42	13,372,151.30	36,894,208.56	74,553,814.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	903,874,631.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,927,369.63
2190	New obligations and upward adjustments (total)	93,475,818.44	259,895,333.44	517,719,100.89	905,802,001.14
2201	Unob Bal: Apportioned, unexp: Avail current period	210,287,864.91	398,424,807.79	494,405,082.80	219,333,271.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	264,236,329.00	500,035,235.96	342,989,392.96	244,240,297.00
2203	Unob Bal: Apportioned, unexp: Anticipated	49,739,301.20	50,335,666.28	28,183,419.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	40,184,880.03	181,554,690.05	3,347,935.51	5,676.07
2412	Unexpired Unobligated Balance: end of year	564,448,375.14	1,130,350,400.08	868,925,830.33	463,579,245.04
2413	Expired Unobligated Balance: end of year	20,944,222.47	22,426,705.26	24,740,965.73	17,364,388.38
2490	Unob Bal: end of year (total)	585,392,597.61	1,152,777,105.34	893,666,796.06	480,943,633.42
2500	Total budgetary resources	678,868,416.05	1,412,672,438.78	1,411,385,896.95	1,386,745,634.56
2501	Memo: Bud resc, subj to appor, excl anticip	657,924,193.58	1,390,245,733.52	1,408,543,497.40	1,386,745,634.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	463,249,412.53	1,035,971,489.14	812,522,635.94	456,174,788.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	101,198,962.61	94,378,910.94	78,301,760.57	24,768,845.22

Change in Obl Bal

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-15-0112** 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	855,706,123.76	855,706,123.76	855,706,123.76	855,706,123.76
3010	Ob Bal: New obligations: Unexpired accounts	92,706,320.78	258,829,072.37	515,054,230.53	903,874,631.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	769,497.66	1,066,261.07	2,664,870.36	1,927,369.63
3020	Ob Bal: Outlays (gross)	-238,211,415.10	-460,238,369.63	-629,527,290.59	-859,357,303.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,180,332.88	-8,430,768.41	-16,748,905.89	-19,000,417.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,049,808.82	-3,279,084.05	-5,954,913.78	-18,886,413.28
3050	Ob Bal: EOY: Unpaid obligations	706,740,385.40	643,653,235.11	721,194,114.39	864,263,991.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-285,511,711.43	-285,511,711.43	-285,511,711.43	-285,511,711.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,532,924.37	7,229,811.01	-18,104,639.41	-7,505,978.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,608,061.94	80,928,540.82	86,643,861.73	103,526,667.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256,436,573.86	-197,353,359.60	-216,972,489.11	-189,491,022.44
3100	Memo: Obligated balance, start of year	570,194,412.33	570,194,412.33	570,194,412.33	570,194,412.33
3200	Memo: Obligated balance, end of year	450,303,811.54	446,299,875.51	504,221,625.28	674,772,968.77

BA & O, Net

4000	Disc: Budget authority, gross	290,811,945.63	1,009,773,617.13	1,015,013,761.06	993,988,878.67
4010	Disc: Outlays from new authority	45,348,206.66	128,748,518.50	231,011,113.98	387,982,837.80
4011	Disc: Outlays from balances	192,375,609.89	330,429,108.87	396,802,806.71	468,887,131.90
4020	Disc: Outlays, gross (total)	237,723,816.55	459,177,627.37	627,813,920.69	856,869,969.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-37,295,251.39	-111,559,684.52	-123,533,732.05	-156,874,674.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,871.92	-223,744.10	-281,729.58	-283,886.23
4040	Disc: Offsets against gross BA and outlays (total)	-37,355,123.31	-111,783,428.62	-123,815,461.63	-157,158,560.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,532,924.37	7,229,811.01	-18,104,639.41	-7,505,978.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,608,061.94	80,928,540.82	86,643,861.73	103,526,667.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	80,963.38	311,573.85	1,558,457.95	408,045.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-68,093,234.27	-55,278,413.19	-30,114,278.70	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-15-0112** 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)	-38,937,133.32	33,191,512.49	39,983,401.57	96,428,734.97
4070	Disc: Budget authority, net	214,519,689.00	931,181,701.00	931,181,701.00	933,259,053.00
4080	Disc: Outlays, net	200,368,693.24	347,394,198.75	503,998,459.06	699,711,409.06
4100	Mand: Outlays from new authority	433.89	433.89	433.89	138,198.97
4101	Mand: Outlays from balances	487,164.66	1,060,308.37	1,712,936.01	2,349,134.68
4110	Mand: Outlays, gross (total)	487,598.55	1,060,742.26	1,713,369.90	2,487,333.65
4170	Mand: Outlays, net	487,598.55	1,060,742.26	1,713,369.90	2,487,333.65
4180	Budget authority, net (disc. and mand.)	214,519,689.00	931,181,701.00	931,181,701.00	933,259,053.00
4190	Outlays, net (disc. and mand.)	200,856,291.79	348,454,941.01	505,711,828.96	702,198,742.71

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **024-15-4640** Treasury Account ID: **70- - /X -4640**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,614,374.24	81,614,374.24	81,614,374.24	81,614,374.24
1021	Unob Bal: Recov of prior year unpaid obligations	4,231,662.03	13,054,789.90	19,073,160.71	25,056,385.32
1033	Unob Bal: Recov of prior year paid obligations	26,500.22	45,295.53	51,353.70	120,166.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,768,337.97	13,441,015.68	13,930,275.61	0.00
1050	Unob Bal: Unobligated balance (total)	101,640,874.46	108,155,475.35	114,669,164.26	106,790,926.35
1700	BA: Disc: Spending auth: Collected	174,777,764.17	374,539,491.84	549,025,387.59	827,933,734.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	603,516,256.83	397,143,108.09	193,629,458.34	-90,349,398.20
1740	BA: Disc: Spending auth:Antic colls, reimb, other	17,149,137.00	6,791,938.07	6,222,542.07	0.00
1750	BA: Disc: Spending auth: Total	795,443,158.00	778,474,538.00	748,877,388.00	737,584,336.26
1900	Budget authority total (disc. and mand.)	795,443,158.00	778,474,538.00	748,877,388.00	737,584,336.26
1910	Total budgetary resources (disc. and mand.)	897,084,032.46	886,630,013.35	863,546,552.26	844,375,262.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	71,091,109.58	319,219,865.11	567,405,956.94	803,060,436.06
2104	Reimbursable obligations (total)	71,091,109.58	319,219,865.11	567,405,956.94	803,060,436.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	803,060,436.06
2190	New obligations and upward adjustments (total)	71,091,109.58	319,219,865.11	567,405,956.94	803,060,436.06
2201	Unob Bal: Apportioned, unexp: Avail current period	653,003,353.34	124,268,478.95	136,877,777.64	41,314,823.98
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	152,394,411.72	427,005,996.98	139,110,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	16,944,849.00	15,207,274.18	20,152,817.68	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,650,308.82	928,398.13	0.00	2.57

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **024-15-4640** Treasury Account ID: **70- - /X -4640**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	825,992,922.88	567,410,148.24	296,140,595.32	41,314,826.55
2490	Unob Bal: end of year (total)	825,992,922.88	567,410,148.24	296,140,595.32	41,314,826.55
2500	Total budgetary resources	897,084,032.46	886,630,013.35	863,546,552.26	844,375,262.61
2501	Memo: Bud resc, subj to appor, excl anticip	897,084,032.46	886,630,013.35	863,546,552.26	844,375,262.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	825,992,922.88	567,410,148.24	296,140,595.32	41,314,826.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	492,358,965.14	492,358,965.14	492,358,965.14	492,358,965.14
3010	Ob Bal: New obligations: Unexpired accounts	71,091,109.58	319,219,865.11	567,405,956.94	803,060,436.06
3020	Ob Bal: Outlays (gross)	-175,015,009.23	-390,498,008.95	-569,250,907.52	-844,164,603.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,231,662.03	-13,054,789.90	-19,073,160.71	-25,056,385.32
3050	Ob Bal: EOY: Unpaid obligations	384,203,403.46	408,026,031.40	471,440,853.85	426,198,412.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-573,762,594.54	-573,762,594.54	-573,762,594.54	-573,762,594.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-603,516,256.83	-397,143,108.09	-193,629,458.34	90,349,398.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,177,278,851.37	-970,905,702.63	-767,392,052.88	-483,413,196.34
3100	Memo: Obligated balance, start of year	-81,403,629.40	-81,403,629.40	-81,403,629.40	-81,403,629.40
3200	Memo: Obligated balance, end of year	-793,075,447.91	-562,879,671.23	-295,951,199.03	-57,214,784.07

BA & O, Net

4000	Disc: Budget authority, gross	795,443,158.00	778,474,538.00	748,877,388.00	737,584,336.26
4010	Disc: Outlays from new authority	24,394,797.51	135,887,616.43	267,091,151.88	519,149,254.57
4011	Disc: Outlays from balances	150,620,211.72	254,610,392.52	302,159,755.64	325,015,349.04
4020	Disc: Outlays, gross (total)	175,015,009.23	390,498,008.95	569,250,907.52	844,164,603.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-174,782,222.93	-374,560,399.50	-549,049,119.67	-828,025,480.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,041.46	-24,387.87	-27,621.62	-28,420.62

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **024-15-4640** Treasury Account ID: **70- - /X -4640**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-174,804,264.39	-374,584,787.37	-549,076,741.29	-828,053,901.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-603,516,256.83	-397,143,108.09	-193,629,458.34	90,349,398.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	26,500.22	45,295.53	51,353.70	120,166.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,149,137.00	-6,791,938.07	-6,222,542.07	0.00
4060	Disc: Additional offsets against BA only (total)	-620,638,893.61	-403,889,750.63	-199,800,646.71	90,469,564.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	210,744.84	15,913,221.58	20,174,166.23	16,110,702.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	210,744.84	15,913,221.58	20,174,166.23	16,110,702.36

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **024-15-4640** 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	81,614,374.24	81,614,374.24	81,614,374.24	81,614,374.24
1021	Unob Bal: Recov of prior year unpaid obligations	4,231,662.03	13,054,789.90	19,073,160.71	25,056,385.32
1033	Unob Bal: Recov of prior year paid obligations	26,500.22	45,295.53	51,353.70	120,166.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,768,337.97	13,441,015.68	13,930,275.61	0.00
1050	Unob Bal: Unobligated balance (total)	101,640,874.46	108,155,475.35	114,669,164.26	106,790,926.35
1700	BA: Disc: Spending auth: Collected	174,777,764.17	374,539,491.84	549,025,387.59	827,933,734.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	603,516,256.83	397,143,108.09	193,629,458.34	-90,349,398.20
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	17,149,137.00	6,791,938.07	6,222,542.07	0.00
1750	BA: Disc: Spending auth: Total	795,443,158.00	778,474,538.00	748,877,388.00	737,584,336.26
1900	Budget authority total (disc. and mand.)	795,443,158.00	778,474,538.00	748,877,388.00	737,584,336.26
1910	Total budgetary resources (disc. and mand.)	897,084,032.46	886,630,013.35	863,546,552.26	844,375,262.61

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	71,091,109.58	319,219,865.11	567,405,956.94	803,060,436.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	803,060,436.06
2190	New obligations and upward adjustments (total)	71,091,109.58	319,219,865.11	567,405,956.94	803,060,436.06
2201	Unob Bal: Apportioned, unexp: Avail current period	653,003,353.34	124,268,478.95	136,877,777.64	41,314,823.98
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	152,394,411.72	427,005,996.98	139,110,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	16,944,849.00	15,207,274.18	20,152,817.68	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,650,308.82	928,398.13	0.00	2.57
2412	Unexpired Unobligated Balance: end of year	825,992,922.88	567,410,148.24	296,140,595.32	41,314,826.55
2490	Unob Bal: end of year (total)	825,992,922.88	567,410,148.24	296,140,595.32	41,314,826.55

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **024-15-4640** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	897,084,032.46	886,630,013.35	863,546,552.26	844,375,262.61
2501	Memo: Bud resc, subj to appor, excl anticip	897,084,032.46	886,630,013.35	863,546,552.26	844,375,262.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	825,992,922.88	567,410,148.24	296,140,595.32	41,314,826.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	492,358,965.14	492,358,965.14	492,358,965.14	492,358,965.14
3010	Ob Bal: New obligations: Unexpired accounts	71,091,109.58	319,219,865.11	567,405,956.94	803,060,436.06
3020	Ob Bal: Outlays (gross)	-175,015,009.23	-390,498,008.95	-569,250,907.52	-844,164,603.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,231,662.03	-13,054,789.90	-19,073,160.71	-25,056,385.32
3050	Ob Bal: EOY: Unpaid obligations	384,203,403.46	408,026,031.40	471,440,853.85	426,198,412.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-573,762,594.54	-573,762,594.54	-573,762,594.54	-573,762,594.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-603,516,256.83	-397,143,108.09	-193,629,458.34	90,349,398.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,177,278,851.37	-970,905,702.63	-767,392,052.88	-483,413,196.34
3100	Memo: Obligated balance, start of year	-81,403,629.40	-81,403,629.40	-81,403,629.40	-81,403,629.40
3200	Memo: Obligated balance, end of year	-793,075,447.91	-562,879,671.23	-295,951,199.03	-57,214,784.07

BA & O, Net

4000	Disc: Budget authority, gross	795,443,158.00	778,474,538.00	748,877,388.00	737,584,336.26
4010	Disc: Outlays from new authority	24,394,797.51	135,887,616.43	267,091,151.88	519,149,254.57
4011	Disc: Outlays from balances	150,620,211.72	254,610,392.52	302,159,755.64	325,015,349.04
4020	Disc: Outlays, gross (total)	175,015,009.23	390,498,008.95	569,250,907.52	844,164,603.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-174,782,222.93	-374,560,399.50	-549,049,119.67	-828,025,480.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,041.46	-24,387.87	-27,621.62	-28,420.62
4040	Disc: Offsets against gross BA and outlays (total)	-174,804,264.39	-374,584,787.37	-549,076,741.29	-828,053,901.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-603,516,256.83	-397,143,108.09	-193,629,458.34	90,349,398.20

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **024-15-4640** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	26,500.22	45,295.53	51,353.70	120,166.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,149,137.00	-6,791,938.07	-6,222,542.07	0.00
4060	Disc: Additional offsets against BA only (total)	-620,638,893.61	-403,889,750.63	-199,800,646.71	90,469,564.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	210,744.84	15,913,221.58	20,174,166.23	16,110,702.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	210,744.84	15,913,221.58	20,174,166.23	16,110,702.36

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -16 /17 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,218,849.00	111,021,000.00	111,021,000.00	111,021,000.00
1160	BA: Disc: Appropriation (total)	29,218,849.00	111,021,000.00	111,021,000.00	111,021,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	814,504.00	1,597,445.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,000,000.00	6,000,000.00	5,185,496.00	0.00
1750	BA: Disc: Spending auth: Total	6,000,000.00	6,000,000.00	6,000,000.00	1,597,445.00
1900	Budget authority total (disc. and mand.)	35,218,849.00	117,021,000.00	117,021,000.00	112,618,445.00
1910	Total budgetary resources (disc. and mand.)	35,218,849.00	117,021,000.00	117,021,000.00	112,618,445.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,713,837.44	30,853,396.43	51,667,640.41	103,934,100.85
2004	Direct obligations (total)	10,713,837.44	30,853,396.43	51,667,640.41	103,934,100.85
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	79,522.73	1,481,866.76
2104	Reimbursable obligations (total)	0.00	0.00	79,522.73	1,481,866.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	105,415,967.61
2190	New obligations and upward adjustments (total)	10,713,837.44	30,853,396.43	51,747,163.14	105,415,967.61
2201	Unob Bal: Apportioned, unexp: Avail current period	18,505,011.56	40,273,969.57	47,501,117.86	7,202,477.39
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	6,000,000.00	6,000,000.00	5,185,496.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	39,893,634.00	12,587,223.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,505,011.56	86,167,603.57	65,273,836.86	7,202,477.39
2490	Unob Bal: end of year (total)	24,505,011.56	86,167,603.57	65,273,836.86	7,202,477.39
2500	Total budgetary resources	35,218,849.00	117,021,000.00	117,021,000.00	112,618,445.00
2501	Memo: Bud resc, subj to appor, excl anticip	35,218,849.00	117,021,000.00	117,021,000.00	112,618,445.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -16 /17 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,505,011.56	80,167,603.57	59,353,359.59	7,086,899.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,000,000.00	6,000,000.00	5,920,477.27	115,578.24

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,713,837.44	30,853,396.43	51,747,163.14	105,415,967.61
3020	Ob Bal: Outlays (gross)	-6,563,498.31	-17,464,577.70	-27,682,967.55	-42,721,374.75
3050	Ob Bal: EOY: Unpaid obligations	4,150,339.13	13,388,818.73	24,064,195.59	62,694,592.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-814,504.00	-1,597,445.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-814,504.00	-1,597,445.00
3200	Memo: Obligated balance, end of year	4,150,339.13	13,388,818.73	23,249,691.59	61,097,147.86

BA & O, Net

4000	Disc: Budget authority, gross	35,218,849.00	117,021,000.00	117,021,000.00	112,618,445.00
4010	Disc: Outlays from new authority	6,563,498.31	17,464,577.70	27,682,967.55	42,721,374.75
4020	Disc: Outlays, gross (total)	6,563,498.31	17,464,577.70	27,682,967.55	42,721,374.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-814,504.00	-1,597,445.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,000,000.00	-6,000,000.00	-5,185,496.00	0.00
4060	Disc: Additional offsets against BA only (total)	-6,000,000.00	-6,000,000.00	-6,000,000.00	-1,597,445.00
4070	Disc: Budget authority, net	29,218,849.00	111,021,000.00	111,021,000.00	111,021,000.00
4080	Disc: Outlays, net	6,563,498.31	17,464,577.70	27,682,967.55	42,721,374.75
4180	Budget authority, net (disc. and mand.)	29,218,849.00	111,021,000.00	111,021,000.00	111,021,000.00
4190	Outlays, net (disc. and mand.)	6,563,498.31	17,464,577.70	27,682,967.55	42,721,374.75

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -15 /16 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,449,885.75	6,449,885.75	6,449,885.75	6,449,885.75
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	301,637.00	301,637.00	301,637.00
1021	Unob Bal: Recov of prior year unpaid obligations	225,798.33	884,153.73	2,493,149.07	5,485,256.48
1050	Unob Bal: Unobligated balance (total)	6,675,684.08	7,635,676.48	9,244,671.82	12,236,779.23
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-4,489,637.00	-4,489,637.00	-4,489,637.00
1160	BA: Disc: Appropriation (total)	0.00	-4,489,637.00	-4,489,637.00	-4,489,637.00
1700	BA: Disc: Spending auth: Collected	1,124,745.23	1,321,328.20	1,370,852.95	1,757,798.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,124,745.23	-1,321,328.20	-1,370,852.95	-1,767,056.77
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-9,258.17
1900	Budget authority total (disc. and mand.)	0.00	-4,489,637.00	-4,489,637.00	-4,498,895.17
1910	Total budgetary resources (disc. and mand.)	6,675,684.08	3,146,039.48	4,755,034.82	7,737,884.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	298,331.24	633,953.93	957,512.60	7,729,248.76
2004	Direct obligations (total)	298,331.24	633,953.93	957,512.60	7,729,248.76
2101	Reimbursable obligations: Category A (by quarter)	0.00	8.17	0.00	0.00
2104	Reimbursable obligations (total)	0.00	8.17	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,729,248.76
2190	New obligations and upward adjustments (total)	298,331.24	633,962.10	957,512.60	7,729,248.76
2201	Unob Bal: Apportioned, unexp: Avail current period	2,169,624.28	2,488,151.41	3,761,000.93	-15,290.67
2403	Unob Bal: Unapportioned, unexp: Other	4,207,728.56	23,925.97	36,521.29	23,925.97
2412	Unexpired Unobligated Balance: end of year	6,377,352.84	2,512,077.38	3,797,522.22	8,635.30

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -15 /16 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,377,352.84	2,512,077.38	3,797,522.22	8,635.30
2500	Total budgetary resources	6,675,684.08	3,146,039.48	4,755,034.82	7,737,884.06
2501	Memo: Bud resc, subj to appor, excl anticip	6,675,684.08	3,146,039.48	4,755,034.82	7,737,884.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,368,102.84	2,502,835.55	3,788,272.22	8,643.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,250.00	9,241.83	9,250.00	-8.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,605,109.18	52,605,109.18	52,605,109.18	52,605,109.18
3010	Ob Bal: New obligations: Unexpired accounts	298,331.24	633,962.10	957,512.60	7,729,248.76
3020	Ob Bal: Outlays (gross)	-11,257,552.52	-24,440,892.61	-32,484,633.79	-39,496,142.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-225,798.33	-884,153.73	-2,493,149.07	-5,485,256.48
3050	Ob Bal: EOY: Unpaid obligations	41,420,089.57	27,914,024.94	18,584,838.92	15,352,958.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,078,759.94	-3,078,759.94	-3,078,759.94	-3,078,759.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,124,745.23	1,321,328.20	1,370,852.95	1,767,056.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,954,014.71	-1,757,431.74	-1,707,906.99	-1,311,703.17
3100	Memo: Obligated balance, start of year	49,526,349.24	49,526,349.24	49,526,349.24	49,526,349.24
3200	Memo: Obligated balance, end of year	39,466,074.86	26,156,593.20	16,876,931.93	14,041,255.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-4,489,637.00	-4,489,637.00	-4,498,895.17
4011	Disc: Outlays from balances	11,257,552.52	24,440,892.61	32,484,633.79	39,496,142.68
4020	Disc: Outlays, gross (total)	11,257,552.52	24,440,892.61	32,484,633.79	39,496,142.68
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	-1,124,745.23	-1,321,328.20	-1,370,852.95	-1,757,798.60
4040	Disc: Offsets against gross BA and outlays (total)	-1,124,745.23	-1,321,328.20	-1,370,852.95	-1,757,798.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,124,745.23	1,321,328.20	1,370,852.95	1,767,056.77

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -15 /16 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,124,745.23	1,321,328.20	1,370,852.95	1,767,056.77
4070	Disc: Budget authority, net	0.00	-4,489,637.00	-4,489,637.00	-4,489,637.00
4080	Disc: Outlays, net	10,132,807.29	23,119,564.41	31,113,780.84	37,738,344.08
4180	Budget authority, net (disc. and mand.)	0.00	-4,489,637.00	-4,489,637.00	-4,489,637.00
4190	Outlays, net (disc. and mand.)	10,132,807.29	23,119,564.41	31,113,780.84	37,738,344.08

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

Budget Agency: **Department of Homeland Security**
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 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /16 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	42,538,034.00	153,693,000.00	153,693,000.00	153,693,000.00
1160	BA: Disc: Appropriation (total)	42,538,034.00	153,693,000.00	153,693,000.00	153,693,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	146,991.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	56,477.77	1,227,823.52	1,814,118.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,000,000.00	3,943,522.23	2,772,176.48	0.00
1750	BA: Disc: Spending auth: Total	4,000,000.00	4,000,000.00	4,000,000.00	1,961,110.03
1900	Budget authority total (disc. and mand.)	46,538,034.00	157,693,000.00	157,693,000.00	155,654,110.03
1910	Total budgetary resources (disc. and mand.)	46,538,034.00	157,693,000.00	157,693,000.00	155,654,110.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	31,444,297.94	78,162,079.88	119,102,309.42	152,829,045.99
2004	Direct obligations (total)	31,444,297.94	78,162,079.88	119,102,309.42	152,829,045.99
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	469,198.34	1,961,110.03
2104	Reimbursable obligations (total)	0.00	0.00	469,198.34	1,961,110.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	154,790,156.02
2190	New obligations and upward adjustments (total)	31,444,297.94	78,162,079.88	119,571,507.76	154,790,156.02
2201	Unob Bal: Apportioned, unexp: Avail current period	11,093,736.06	27,132,902.89	25,263,294.76	863,954.01
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,000,000.00	3,943,522.23	2,772,176.48	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	48,454,495.00	10,086,021.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,093,736.06	79,530,920.12	38,121,492.24	863,954.01
2490	Unob Bal: end of year (total)	15,093,736.06	79,530,920.12	38,121,492.24	863,954.01
2500	Total budgetary resources	46,538,034.00	157,693,000.00	157,693,000.00	155,654,110.03

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /16 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	46,538,034.00	157,693,000.00	157,693,000.00	155,654,110.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,093,736.06	75,530,920.12	34,590,690.58	863,954.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,000,000.00	4,000,000.00	3,530,801.66	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	31,444,297.94	78,162,079.88	119,571,507.76	154,790,156.02
3020	Ob Bal: Outlays (gross)	-17,492,412.97	-43,796,460.99	-77,109,358.09	-112,884,941.06
3050	Ob Bal: EOY: Unpaid obligations	13,951,884.97	34,365,618.89	42,462,149.67	41,905,214.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-56,477.77	-1,227,823.52	-1,814,118.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-56,477.77	-1,227,823.52	-1,814,118.59
3200	Memo: Obligated balance, end of year	13,951,884.97	34,309,141.12	41,234,326.15	40,091,096.37

BA & O, Net

4000	Disc: Budget authority, gross	46,538,034.00	157,693,000.00	157,693,000.00	155,654,110.03
4010	Disc: Outlays from new authority	17,492,412.97	43,796,460.99	77,109,358.09	112,884,941.06
4020	Disc: Outlays, gross (total)	17,492,412.97	43,796,460.99	77,109,358.09	112,884,941.06
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-146,991.44
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-146,991.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-56,477.77	-1,227,823.52	-1,814,118.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,000,000.00	-3,943,522.23	-2,772,176.48	0.00
4060	Disc: Additional offsets against BA only (total)	-4,000,000.00	-4,000,000.00	-4,000,000.00	-1,814,118.59
4070	Disc: Budget authority, net	42,538,034.00	153,693,000.00	153,693,000.00	153,693,000.00
4080	Disc: Outlays, net	17,492,412.97	43,796,460.99	77,109,358.09	112,737,949.62
4180	Budget authority, net (disc. and mand.)	42,538,034.00	153,693,000.00	153,693,000.00	153,693,000.00
4190	Outlays, net (disc. and mand.)	17,492,412.97	43,796,460.99	77,109,358.09	112,737,949.62

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -14 /15 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	277,879.87	277,879.87	277,879.87	277,879.87
1021	Unob Bal: Recov of prior year unpaid obligations	56,543.24	79,474.15	79,624.15	385,845.66
1050	Unob Bal: Unobligated balance (total)	334,423.11	357,354.02	357,504.02	663,725.53
1060	Exp Unob Bal: Brought forward, Oct 1	277,879.87	277,879.87	277,879.87	277,879.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,543.24	79,474.15	79,624.15	385,845.66
1099	Exp Unob Bal: Expired bal for adj only (total)	334,423.11	357,354.02	357,504.02	663,725.53
1700	BA: Disc: Spending auth: Collected	331,514.49	634,145.26	676,094.08	916,281.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-331,514.49	-634,145.26	-676,094.08	-916,281.57
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.)	334,423.11	357,354.02	357,504.02	663,725.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	201.24	833.42	833.42	833.42
2004	Direct obligations (total)	201.24	833.42	833.42	833.42
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	833.42
2190	New obligations and upward adjustments (total)	201.24	833.42	833.42	833.42
2403	Unob Bal: Unapportioned, unexp: Other	334,221.87	356,520.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	334,221.87	356,520.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	334,221.87	356,520.60	356,670.60	662,892.11

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -14 /15 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	668,443.74	713,041.20	356,670.60	662,892.11
2500	Total budgetary resources	668,644.98	713,874.62	357,504.02	663,725.53
2501	Memo: Bud resc, subj to appor, excl anticip	334,423.11	357,354.02	357,504.02	663,725.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,133.14	322,431.87	322,581.87	628,803.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,088.73	34,088.73	34,088.73	34,088.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,081,018.26	15,081,018.26	15,081,018.26	15,081,018.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	201.24	833.42	833.42	833.42
3020	Ob Bal: Outlays (gross)	-6,291,429.01	-8,652,889.39	-9,155,310.15	-10,445,544.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,543.24	-79,474.15	-79,624.15	-385,845.66
3050	Ob Bal: EOY: Unpaid obligations	8,733,247.25	6,349,488.14	5,846,917.38	4,250,461.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,824,357.98	-1,824,357.98	-1,824,357.98	-1,824,357.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	331,514.49	634,145.26	676,094.08	916,281.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,492,843.49	-1,190,212.72	-1,148,263.90	-908,076.41
3100	Memo: Obligated balance, start of year	13,256,660.28	13,256,660.28	13,256,660.28	13,256,660.28
3200	Memo: Obligated balance, end of year	7,240,403.76	5,159,275.42	4,698,653.48	3,342,384.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,291,429.01	8,652,889.39	9,155,310.15	10,445,544.82
4020	Disc: Outlays, gross (total)	6,291,429.01	8,652,889.39	9,155,310.15	10,445,544.82
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-331,514.49	-634,145.26	-676,094.08	-916,281.57
4040	Disc: Offsets against gross BA and outlays (total)	-331,514.49	-634,145.26	-676,094.08	-916,281.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	331,514.49	634,145.26	676,094.08	916,281.57

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -14 /15 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	331,514.49	634,145.26	676,094.08	916,281.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,959,914.52	8,018,744.13	8,479,216.07	9,529,263.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,959,914.52	8,018,744.13	8,479,216.07	9,529,263.25

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

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /15 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	603,273.65	603,273.65	603,273.65	603,273.65
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-301,637.00	-301,637.00	-301,637.00
1021	Unob Bal: Recov of prior year unpaid obligations	45,958.97	81,834.57	87,708.63	186,723.18
1033	Unob Bal: Recov of prior year paid obligations	107,112.48	107,699.05	107,699.05	107,699.05
1050	Unob Bal: Unobligated balance (total)	756,345.10	491,170.27	497,044.33	596,058.88
1060	Exp Unob Bal: Brought forward, Oct 1	603,273.65	603,273.65	603,273.65	603,273.65
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-301,637.00	-301,637.00	-301,637.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,958.97	81,834.57	87,708.63	186,723.18
1093	Exp Unob Bal: Recov of prior year paid ob	107,112.48	107,699.05	107,699.05	107,699.05
1099	Exp Unob Bal: Expired bal for adj only (total)	756,345.10	491,170.27	497,044.33	596,058.88
1700	BA: Disc: Spending auth: Collected	455,197.84	605,846.30	605,846.30	605,846.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-455,197.84	-605,846.30	-605,846.30	-605,846.30
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.)	756,345.10	491,170.27	497,044.33	596,058.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	30,905.11	241,541.59	244,953.12	225,703.86
2004	Direct obligations (total)	30,905.11	241,541.59	244,953.12	225,703.86
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	225,703.86
2190	New obligations and upward adjustments (total)	30,905.11	241,541.59	244,953.12	225,703.86

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /15 -0115**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	725,439.99	249,628.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	725,439.99	249,628.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	725,439.99	249,628.68	252,091.21	370,355.02
2490	Unob Bal: end of year (total)	1,450,879.98	499,257.36	252,091.21	370,355.02
2500	Total budgetary resources	1,481,785.09	740,798.95	497,044.33	596,058.88
2501	Memo: Bud resc, subj to appor, excl anticip	756,345.10	491,170.27	497,044.33	596,058.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	724,404.42	248,593.11	251,055.64	369,319.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,035.57	1,035.57	1,035.57	1,035.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,324,166.07	42,324,166.07	42,324,166.07	42,324,166.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	30,905.11	241,541.59	244,953.12	225,703.86
3020	Ob Bal: Outlays (gross)	-15,791,209.24	-23,557,752.02	-30,319,527.88	-33,492,857.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,958.97	-81,834.57	-87,708.63	-186,723.18
3050	Ob Bal: EOY: Unpaid obligations	26,517,902.97	18,926,121.07	12,161,882.68	8,870,289.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,785,743.17	-1,785,743.17	-1,785,743.17	-1,785,743.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	455,197.84	605,846.30	605,846.30	605,846.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,330,545.33	-1,179,896.87	-1,179,896.87	-1,179,896.87
3100	Memo: Obligated balance, start of year	40,538,422.90	40,538,422.90	40,538,422.90	40,538,422.90
3200	Memo: Obligated balance, end of year	25,187,357.64	17,746,224.20	10,981,985.81	7,690,392.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	15,791,209.24	23,557,752.02	30,319,527.88	33,492,857.50
4020	Disc: Outlays, gross (total)	15,791,209.24	23,557,752.02	30,319,527.88	33,492,857.50

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /15 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-455,197.84	-605,846.30	-605,846.30	-605,846.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-107,112.48	-107,699.05	-107,699.05	-107,699.05
4040	Disc: Offsets against gross BA and outlays (total)	-562,310.32	-713,545.35	-713,545.35	-713,545.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	455,197.84	605,846.30	605,846.30	605,846.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	107,112.48	107,699.05	107,699.05	107,699.05
4060	Disc: Additional offsets against BA only (total)	562,310.32	713,545.35	713,545.35	713,545.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,228,898.92	22,844,206.67	29,605,982.53	32,779,312.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,228,898.92	22,844,206.67	29,605,982.53	32,779,312.15

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -13 /14 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	367,497.86	367,497.86	367,497.86	367,497.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.04	6,913.09	14,891.19	1,101,356.46
1050	Unob Bal: Unobligated balance (total)	367,497.90	374,410.95	382,389.05	1,468,854.32
1060	Exp Unob Bal: Brought forward, Oct 1	367,497.86	367,497.86	367,497.86	367,497.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.04	6,913.09	14,891.19	1,101,356.46
1099	Exp Unob Bal: Expired bal for adj only (total)	367,497.90	374,410.95	382,389.05	1,468,854.32
1910	Total budgetary resources (disc. and mand.)	367,497.90	374,410.95	382,389.05	1,468,854.32

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	367,497.90	374,410.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	367,497.90	374,410.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	367,497.90	374,410.95	382,389.05	1,468,854.32
2490	Unob Bal: end of year (total)	734,995.80	748,821.90	382,389.05	1,468,854.32
2500	Total budgetary resources	734,995.80	748,821.90	382,389.05	1,468,854.32
2501	Memo: Bud resc, subj to appor, excl anticip	367,497.90	374,410.95	382,389.05	1,468,854.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	367,497.90	374,410.95	382,389.05	1,468,854.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,148,028.06	2,148,028.06	2,148,028.06	2,148,028.06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -13 /14 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-100,423.09	-121,682.05	-122,024.17	-147,794.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.04	-6,913.09	-14,891.19	-1,101,356.46
3050	Ob Bal: EOY: Unpaid obligations	2,047,604.93	2,019,432.92	2,011,112.70	898,876.66
3100	Memo: Obligated balance, start of year	2,148,028.06	2,148,028.06	2,148,028.06	2,148,028.06
3200	Memo: Obligated balance, end of year	2,047,604.93	2,019,432.92	2,011,112.70	898,876.66

BA & O, Net

4011	Disc: Outlays from balances	100,423.09	121,682.05	122,024.17	147,794.94
4020	Disc: Outlays, gross (total)	100,423.09	121,682.05	122,024.17	147,794.94
4080	Disc: Outlays, net	100,423.09	121,682.05	122,024.17	147,794.94
4190	Outlays, net (disc. and mand.)	100,423.09	121,682.05	122,024.17	147,794.94

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /14 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,070,525.64	1,070,525.64	1,070,525.64	1,070,525.64
1021	Unob Bal: Recov of prior year unpaid obligations	678,288.20	683,225.34	683,225.48	817,040.02
1033	Unob Bal: Recov of prior year paid obligations	190.66	190.66	190.66	190.66
1050	Unob Bal: Unobligated balance (total)	1,749,004.50	1,753,941.64	1,753,941.78	1,887,756.32
1060	Exp Unob Bal: Brought forward, Oct 1	1,070,525.64	1,070,525.64	1,070,525.64	1,070,525.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	678,288.20	683,225.34	683,225.48	817,040.02
1093	Exp Unob Bal: Recov of prior year paid ob	190.66	190.66	190.66	190.66
1099	Exp Unob Bal: Expired bal for adj only (total)	1,749,004.50	1,753,941.64	1,753,941.78	1,887,756.32
1700	BA: Disc: Spending auth: Collected	0.00	132,925.39	352,419.39	352,419.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-132,925.39	-352,419.39	-352,419.39
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,749,004.50	1,753,941.64	1,753,941.78	1,887,756.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,103.07	4,219.17	4,219.17	4,219.37
2004	Direct obligations (total)	1,103.07	4,219.17	4,219.17	4,219.37
2101	Reimbursable obligations: Category A (by quarter)	-334.00	-334.00	-334.00	-334.00
2104	Reimbursable obligations (total)	-334.00	-334.00	-334.00	-334.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,885.37
2190	New obligations and upward adjustments (total)	769.07	3,885.17	3,885.17	3,885.37
2403	Unob Bal: Unapportioned, unexp: Other	1,748,235.43	1,750,056.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,748,235.43	1,750,056.47	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /14 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,748,235.43	1,750,056.47	1,750,056.61	1,883,870.95
2490	Unob Bal: end of year (total)	3,496,470.86	3,500,112.94	1,750,056.61	1,883,870.95
2500	Total budgetary resources	3,497,239.93	3,503,998.11	1,753,941.78	1,887,756.32
2501	Memo: Bud resc, subj to appor, excl anticip	1,749,004.50	1,753,941.64	1,753,941.78	1,887,756.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,740,659.07	1,742,480.11	1,742,480.25	1,876,294.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,576.36	7,576.36	7,576.36	7,576.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,901,806.52	6,901,806.52	6,901,806.52	6,901,806.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	769.07	3,885.17	3,885.17	3,885.37
3020	Ob Bal: Outlays (gross)	-2,061,945.20	-2,902,234.60	-3,301,070.16	-3,738,735.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-678,288.20	-683,225.34	-683,225.48	-817,040.02
3050	Ob Bal: EOY: Unpaid obligations	4,162,342.19	3,320,231.75	2,921,396.05	2,349,916.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,332,001.86	-1,332,001.86	-1,332,001.86	-1,332,001.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	132,925.39	352,419.39	352,419.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,332,001.86	-1,199,076.47	-979,582.47	-979,582.47
3100	Memo: Obligated balance, start of year	5,569,804.66	5,569,804.66	5,569,804.66	5,569,804.66
3200	Memo: Obligated balance, end of year	2,830,340.33	2,121,155.28	1,941,813.58	1,370,334.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,061,945.20	2,902,234.60	3,301,070.16	3,738,735.09
4020	Disc: Outlays, gross (total)	2,061,945.20	2,902,234.60	3,301,070.16	3,738,735.09
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-132,925.39	-352,419.39	-352,419.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-190.66	-190.66	-190.66	-190.66

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /14 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-190.66	-133,116.05	-352,610.05	-352,610.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	132,925.39	352,419.39	352,419.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	190.66	190.66	190.66	190.66
4060	Disc: Additional offsets against BA only (total)	190.66	133,116.05	352,610.05	352,610.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,061,754.54	2,769,118.55	2,948,460.11	3,386,125.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,061,754.54	2,769,118.55	2,948,460.11	3,386,125.04

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -12 /13 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,284,398.97	1,284,398.97	1,284,398.97	1,284,398.97
1021	Unob Bal: Recov of prior year unpaid obligations	126,662.93	202,829.03	371,934.47	963,953.54
1033	Unob Bal: Recov of prior year paid obligations	507.36	507.36	507.36	507.36
1050	Unob Bal: Unobligated balance (total)	1,411,569.26	1,487,735.36	1,656,840.80	2,248,859.87
1060	Exp Unob Bal: Brought forward, Oct 1	1,284,398.97	1,284,398.97	1,284,398.97	1,284,398.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	126,662.93	202,829.03	371,934.47	963,953.54
1093	Exp Unob Bal: Recov of prior year paid ob	507.36	507.36	507.36	507.36
1099	Exp Unob Bal: Expired bal for adj only (total)	1,411,569.26	1,487,735.36	1,656,840.80	2,248,859.87
1910	Total budgetary resources (disc. and mand.)	1,411,569.26	1,487,735.36	1,656,840.80	2,248,859.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	507.36	507.36	507.36	507.36
2004	Direct obligations (total)	507.36	507.36	507.36	507.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	507.36
2190	New obligations and upward adjustments (total)	507.36	507.36	507.36	507.36
2403	Unob Bal: Unapportioned, unexp: Other	1,411,061.90	1,487,228.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,411,061.90	1,487,228.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,411,061.90	1,487,228.00	1,656,333.44	2,248,352.51
2490	Unob Bal: end of year (total)	2,822,123.80	2,974,456.00	1,656,333.44	2,248,352.51
2500	Total budgetary resources	2,822,631.16	2,974,963.36	1,656,840.80	2,248,859.87
2501	Memo: Bud resc, subj to appor, excl anticip	1,411,569.26	1,487,735.36	1,656,840.80	2,248,859.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,411,061.90	1,487,228.00	1,656,333.44	2,248,352.51

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -12 /13 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	4,128,453.82	4,128,453.82	4,128,453.82	4,128,453.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	507.36	507.36	507.36	507.36
3020	Ob Bal: Outlays (gross)	-7,834.00	-99,635.55	-99,635.55	-99,635.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126,662.93	-202,829.03	-371,934.47	-963,953.54
3050	Ob Bal: EOY: Unpaid obligations	3,994,464.25	3,826,496.60	3,657,391.16	3,065,372.09
3100	Memo: Obligated balance, start of year	4,128,453.82	4,128,453.82	4,128,453.82	4,128,453.82
3200	Memo: Obligated balance, end of year	3,994,464.25	3,826,496.60	3,657,391.16	3,065,372.09

BA & O, Net

4011	Disc: Outlays from balances	7,834.00	99,635.55	99,635.55	99,635.55
4020	Disc: Outlays, gross (total)	7,834.00	99,635.55	99,635.55	99,635.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-507.36	-507.36	-507.36	-507.36
4040	Disc: Offsets against gross BA and outlays (total)	-507.36	-507.36	-507.36	-507.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	507.36	507.36	507.36	507.36
4060	Disc: Additional offsets against BA only (total)	507.36	507.36	507.36	507.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,326.64	99,128.19	99,128.19	99,128.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,326.64	99,128.19	99,128.19	99,128.19

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /13 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,571,435.55	1,571,435.55	1,571,435.55	1,571,435.55
1021	Unob Bal: Recov of prior year unpaid obligations	939,704.07	985,397.61	1,129,330.55	1,234,392.63
1033	Unob Bal: Recov of prior year paid obligations	0.01	0.01	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	2,511,139.63	2,556,833.17	2,700,766.11	2,805,828.19
1060	Exp Unob Bal: Brought forward, Oct 1	1,571,435.55	1,571,435.55	1,571,435.55	1,571,435.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	939,704.07	985,397.61	1,129,330.55	1,234,392.63
1093	Exp Unob Bal: Recov of prior year paid ob	0.01	0.01	0.01	0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	2,511,139.63	2,556,833.17	2,700,766.11	2,805,828.19
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	96,621.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-96,621.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,511,139.63	2,556,833.17	2,700,766.11	2,805,828.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	108.96	108.96	108.96
2004	Direct obligations (total)	0.00	108.96	108.96	108.96
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	108.96
2190	New obligations and upward adjustments (total)	0.00	108.96	108.96	108.96
2403	Unob Bal: Unapportioned, unexp: Other	2,511,139.63	2,556,724.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,511,139.63	2,556,724.21	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /13 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,511,139.63	2,556,724.21	2,700,657.15	2,805,719.23
2490	Unob Bal: end of year (total)	5,022,279.26	5,113,448.42	2,700,657.15	2,805,719.23
2500	Total budgetary resources	5,022,279.26	5,113,557.38	2,700,766.11	2,805,828.19
2501	Memo: Bud resc, subj to appor, excl anticip	2,511,139.63	2,556,833.17	2,700,766.11	2,805,828.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,511,139.63	2,556,724.21	2,700,657.15	2,805,719.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,709,086.19	7,709,086.19	7,709,086.19	7,709,086.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	108.96	108.96	108.96
3020	Ob Bal: Outlays (gross)	-775,882.99	-1,190,612.74	-1,253,539.84	-1,331,685.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-939,704.07	-985,397.61	-1,129,330.55	-1,234,392.63
3050	Ob Bal: EOY: Unpaid obligations	5,993,499.13	5,533,184.80	5,326,324.76	5,143,117.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-638,359.49	-638,359.49	-638,359.49	-638,359.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	96,621.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-638,359.49	-638,359.49	-638,359.49	-541,738.26
3100	Memo: Obligated balance, start of year	7,070,726.70	7,070,726.70	7,070,726.70	7,070,726.70
3200	Memo: Obligated balance, end of year	5,355,139.64	4,894,825.31	4,687,965.27	4,601,379.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	775,882.99	1,190,612.74	1,253,539.84	1,331,685.20
4020	Disc: Outlays, gross (total)	775,882.99	1,190,612.74	1,253,539.84	1,331,685.20
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-0.01	-0.01	-0.01	-96,621.24
4040	Disc: Offsets against gross BA and outlays (total)	-0.01	-0.01	-0.01	-96,621.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	96,621.23

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /13 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.01	0.01	0.01	0.01
4060	Disc: Additional offsets against BA only (total)	0.01	0.01	0.01	96,621.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	775,882.98	1,190,612.73	1,253,539.83	1,235,063.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	775,882.98	1,190,612.73	1,253,539.83	1,235,063.96

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -11 /12 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,725,716.64	1,725,716.64	1,725,716.64	1,725,716.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	878.87	146,188.62	401,215.83
1050	Unob Bal: Unobligated balance (total)	1,725,716.64	1,726,595.51	1,871,905.26	2,126,932.47
1060	Exp Unob Bal: Brought forward, Oct 1	1,725,716.64	1,725,716.64	1,725,716.64	1,725,716.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	878.87	146,188.62	401,215.83
1099	Exp Unob Bal: Expired bal for adj only (total)	1,725,716.64	1,726,595.51	1,871,905.26	2,126,932.47
1910	Total budgetary resources (disc. and mand.)	1,725,716.64	1,726,595.51	1,871,905.26	2,126,932.47

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	1,725,716.64	1,726,595.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,725,716.64	1,726,595.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,725,716.64	1,726,595.51	1,871,905.26	2,126,932.47
2490	Unob Bal: end of year (total)	3,451,433.28	3,453,191.02	1,871,905.26	2,126,932.47
2500	Total budgetary resources	3,451,433.28	3,453,191.02	1,871,905.26	2,126,932.47
2501	Memo: Bud resc, subj to appor, excl anticip	1,725,716.64	1,726,595.51	1,871,905.26	2,126,932.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,725,716.64	1,726,595.51	1,871,905.26	2,126,932.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,851,858.16	2,851,858.16	2,851,858.16	2,851,858.16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -11 /12 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-77,212.85	-80,747.02	50,611.06	135,686.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-878.87	-146,188.62	-401,215.83
3050	Ob Bal: EOY: Unpaid obligations	2,774,645.31	2,770,232.27	2,756,280.60	2,586,328.39
3100	Memo: Obligated balance, start of year	2,851,858.16	2,851,858.16	2,851,858.16	2,851,858.16
3200	Memo: Obligated balance, end of year	2,774,645.31	2,770,232.27	2,756,280.60	2,586,328.39

BA & O, Net

4011	Disc: Outlays from balances	77,212.85	80,747.02	-50,611.06	-135,686.06
4020	Disc: Outlays, gross (total)	77,212.85	80,747.02	-50,611.06	-135,686.06
4080	Disc: Outlays, net	77,212.85	80,747.02	-50,611.06	-135,686.06
4190	Outlays, net (disc. and mand.)	77,212.85	80,747.02	-50,611.06	-135,686.06

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /12 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,613,417.62	4,613,417.62	4,613,417.62	4,613,417.62
1021	Unob Bal: Recov of prior year unpaid obligations	4,536.36	101,107.26	103,314.31	103,314.31
1050	Unob Bal: Unobligated balance (total)	4,617,953.98	4,714,524.88	4,716,731.93	4,716,731.93
1060	Exp Unob Bal: Brought forward, Oct 1	4,613,417.62	4,613,417.62	4,613,417.62	4,613,417.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,536.36	101,107.26	103,314.31	103,314.31
1099	Exp Unob Bal: Expired bal for adj only (total)	4,617,953.98	4,714,524.88	4,716,731.93	4,716,731.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	96,621.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	96,621.23
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	96,621.23
1910	Total budgetary resources (disc. and mand.)	4,617,953.98	4,714,524.88	4,716,731.93	4,813,353.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	23,403.01	85,734.37	118,150.72	118,150.72
2004	Direct obligations (total)	23,403.01	85,734.37	118,150.72	118,150.72
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	96,621.23
2104	Reimbursable obligations (total)	0.00	0.00	0.00	96,621.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	214,771.95
2190	New obligations and upward adjustments (total)	23,403.01	85,734.37	118,150.72	214,771.95
2403	Unob Bal: Unapportioned, unexp: Other	4,594,550.97	4,628,790.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,594,550.97	4,628,790.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,594,550.97	4,628,790.51	4,598,581.21	4,598,581.21
2490	Unob Bal: end of year (total)	9,189,101.94	9,257,581.02	4,598,581.21	4,598,581.21

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /12 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,212,504.95	9,343,315.39	4,716,731.93	4,813,353.16
2501	Memo: Bud resc, subj to appor, excl anticip	4,617,953.98	4,714,524.88	4,716,731.93	4,813,353.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,594,463.97	4,628,703.51	4,598,494.21	4,598,494.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	87.00	87.00	87.00	87.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,418,641.66	4,418,641.66	4,418,641.66	4,418,641.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,403.01	85,734.37	118,150.72	214,771.95
3020	Ob Bal: Outlays (gross)	-399,534.92	-481,450.39	-684,171.14	-785,062.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,536.36	-101,107.26	-103,314.31	-103,314.31
3050	Ob Bal: EOY: Unpaid obligations	4,037,973.39	3,921,818.38	3,749,306.93	3,745,036.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46,049.72	-46,049.72	-46,049.72	-46,049.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-96,621.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,049.72	-46,049.72	-46,049.72	-142,670.95
3100	Memo: Obligated balance, start of year	4,372,591.94	4,372,591.94	4,372,591.94	4,372,591.94
3200	Memo: Obligated balance, end of year	3,991,923.67	3,875,768.66	3,703,257.21	3,602,365.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	96,621.23
4011	Disc: Outlays from balances	399,534.92	481,450.39	684,171.14	785,062.83
4020	Disc: Outlays, gross (total)	399,534.92	481,450.39	684,171.14	785,062.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-96,621.23
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-96,621.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	399,534.92	481,450.39	684,171.14	785,062.83

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Analysis and Operations**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /12 -0115**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	399,534.92	481,450.39	684,171.14	785,062.83

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -10 /11 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,987,556.85	2,987,556.85	2,987,556.85	2,987,556.85
1021	Unob Bal: Recov of prior year unpaid obligations	1,108.82	164,829.99	256,162.12	4,218,627.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,218,891.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	12,707.50
1050	Unob Bal: Unobligated balance (total)	2,988,665.67	3,152,386.84	3,243,718.97	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,987,556.85	2,987,556.85	2,987,556.85	2,987,556.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,108.82	164,829.99	256,162.12	4,218,627.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,218,891.68
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	12,707.50
1099	Exp Unob Bal: Expired bal for adj only (total)	2,988,665.67	3,152,386.84	3,243,718.97	0.00
1910	Total budgetary resources (disc. and mand.)	2,988,665.67	3,152,386.84	3,243,718.97	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,988,665.67	3,152,386.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,988,665.67	3,152,386.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,988,665.67	3,152,386.84	3,243,718.97	0.00
2490	Unob Bal: end of year (total)	5,977,331.34	6,304,773.68	3,243,718.97	0.00
2500	Total budgetary resources	5,977,331.34	6,304,773.68	3,243,718.97	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,988,665.67	3,152,386.84	3,243,718.97	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- -10 /11 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,988,665.67	3,152,386.84	3,243,718.97	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,059,960.44	4,059,960.44	4,059,960.44	4,059,960.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.13	0.13	111,979.13	158,666.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,108.82	-164,829.99	-256,162.12	-4,218,627.33
3050	Ob Bal: EOY: Unpaid obligations	4,058,851.75	3,895,130.58	3,915,777.45	0.00
3100	Memo: Obligated balance, start of year	4,059,960.44	4,059,960.44	4,059,960.44	4,059,960.44
3200	Memo: Obligated balance, end of year	4,058,851.75	3,895,130.58	3,915,777.45	0.00

BA & O, Net

4011	Disc: Outlays from balances	-0.13	-0.13	-111,979.13	-158,666.89
4020	Disc: Outlays, gross (total)	-0.13	-0.13	-111,979.13	-158,666.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-12,707.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-12,707.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	12,707.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	12,707.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-0.13	-0.13	-111,979.13	-171,374.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-0.13	-0.13	-111,979.13	-171,374.39

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /11 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	781,570.07	781,570.07	781,570.07	781,570.07
1021	Unob Bal: Recov of prior year unpaid obligations	1,278.68	36,200.03	71,076.15	573,186.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,138,839.37
1033	Unob Bal: Recov of prior year paid obligations	266.85	266.85	266.85	266.85
1050	Unob Bal: Unobligated balance (total)	783,115.60	818,036.95	852,913.07	216,184.47
1060	Exp Unob Bal: Brought forward, Oct 1	781,570.07	781,570.07	781,570.07	781,570.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,278.68	36,200.03	71,076.15	573,186.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,138,839.37
1093	Exp Unob Bal: Recov of prior year paid ob	266.85	266.85	266.85	266.85
1099	Exp Unob Bal: Expired bal for adj only (total)	783,115.60	818,036.95	852,913.07	216,184.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-216,184.47
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-216,184.47
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-216,184.47
1910	Total budgetary resources (disc. and mand.)	783,115.60	818,036.95	852,913.07	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	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	783,115.60	818,036.95	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /11 -0115**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	783,115.60	818,036.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	783,115.60	818,036.95	852,913.07	0.00
2490	Unob Bal: end of year (total)	1,566,231.20	1,636,073.90	852,913.07	0.00
2500	Total budgetary resources	1,566,231.20	1,636,073.90	852,913.07	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	783,115.60	818,036.95	852,913.07	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	836,830.90	871,752.25	897,114.53	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-53,715.30	-53,715.30	-44,201.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	768,332.68	768,332.68	768,332.68	768,332.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-966.00	-141,677.87	-176,424.76	-195,145.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,278.68	-36,200.03	-71,076.15	-573,186.92
3050	Ob Bal: EOY: Unpaid obligations	766,088.00	590,454.78	520,831.77	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-216,184.47	-216,184.47	-216,184.47	-216,184.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	216,184.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-216,184.47	-216,184.47	-216,184.47	0.00
3100	Memo: Obligated balance, start of year	552,148.21	552,148.21	552,148.21	552,148.21
3200	Memo: Obligated balance, end of year	549,903.53	374,270.31	304,647.30	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-216,184.47
4011	Disc: Outlays from balances	966.00	141,677.87	176,424.76	195,145.76
4020	Disc: Outlays, gross (total)	966.00	141,677.87	176,424.76	195,145.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-266.85	-266.85	-266.85	-266.85

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-18-0115** Treasury Account ID: **70- - /11 -0115**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-266.85	-266.85	-266.85	-266.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	216,184.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	266.85	266.85	266.85	266.85
4060	Disc: Additional offsets against BA only (total)	266.85	266.85	266.85	216,451.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	699.15	141,411.02	176,157.91	194,878.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	699.15	141,411.02	176,157.91	194,878.91

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-18-0115** 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	21,733,158.47	21,733,158.47	21,733,158.47	21,733,158.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,079,879.64	3,226,843.67	5,436,604.74	15,470,912.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,357,731.05
1033	Unob Bal: Recov of prior year paid obligations	108,077.36	108,663.93	108,663.93	121,371.43
1050	Unob Bal: Unobligated balance (total)	23,921,115.47	25,068,666.07	27,278,427.14	28,967,711.21
1060	Exp Unob Bal: Brought forward, Oct 1	15,283,272.72	15,283,272.72	15,283,272.72	15,283,272.72
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-301,637.00	-301,637.00	-301,637.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,854,081.31	2,342,689.94	2,943,455.67	9,985,655.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,357,731.05
1093	Exp Unob Bal: Recov of prior year paid ob	108,077.36	108,663.93	108,663.93	121,371.43
1099	Exp Unob Bal: Expired bal for adj only (total)	17,245,431.39	17,432,989.59	18,033,755.32	16,730,931.98
1100	BA: Disc: Appropriation	71,756,883.00	264,714,000.00	264,714,000.00	264,714,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-4,489,637.00	-4,489,637.00	-4,489,637.00
1160	BA: Disc: Appropriation (total)	71,756,883.00	260,224,363.00	260,224,363.00	260,224,363.00
1700	BA: Disc: Spending auth: Collected	1,911,457.56	2,694,245.15	3,005,212.72	3,875,958.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,911,457.56	-2,637,767.38	-962,885.20	-446,224.91
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000,000.00	9,943,522.23	7,957,672.48	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	3,429,733.62
1900	Budget authority total (disc. and mand.)	81,756,883.00	270,224,363.00	270,224,363.00	263,654,096.62
1910	Total budgetary resources (disc. and mand.)	105,677,998.47	295,293,029.07	297,502,790.14	292,621,807.83

Status of Budgetary Resources

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-18-0115** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	42,512,586.41	109,982,375.11	172,096,235.18	264,841,919.29
2104	Reimbursable obligations (total)	-334.00	-325.83	548,387.07	3,539,264.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	267,935,372.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	445,810.92
2190	New obligations and upward adjustments (total)	42,512,252.41	109,982,049.28	172,644,622.25	268,381,183.31
2201	Unob Bal: Apportioned, unexp: Avail current period	31,768,371.90	69,895,023.87	76,525,413.55	8,051,140.73
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,000,000.00	9,943,522.23	7,957,672.48	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,397,374.16	105,472,433.69	22,709,765.29	23,925.97
2412	Unexpired Unobligated Balance: end of year	63,165,746.06	185,310,979.79	107,192,851.32	8,075,066.70
2413	Expired Unobligated Balance: end of year	17,189,645.60	17,100,378.72	17,665,316.57	16,165,557.82
2490	Unob Bal: end of year (total)	80,355,391.66	202,411,358.51	124,858,167.89	24,240,624.52
2500	Total budgetary resources	122,867,644.07	312,393,407.79	297,502,790.14	292,621,807.83
2501	Memo: Bud resc, subj to appor, excl anticip	105,677,998.47	295,293,029.07	297,502,790.14	292,621,807.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,167,423.70	175,312,665.60	115,399,052.76	24,082,266.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,998,322.36	9,998,314.19	9,459,115.13	158,357.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,996,461.04	142,996,461.04	142,996,461.04	142,996,461.04
3010	Ob Bal: New obligations: Unexpired accounts	42,456,466.62	109,649,438.41	172,276,183.50	267,935,372.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	55,785.79	332,610.87	368,438.75	445,810.92
3020	Ob Bal: Outlays (gross)	-60,819,900.97	-122,930,612.80	-182,226,072.89	-245,044,567.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-225,798.33	-884,153.73	-2,493,149.07	-5,485,256.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,854,081.31	-2,342,689.94	-2,943,455.67	-9,985,655.88
3050	Ob Bal: EOY: Unpaid obligations	122,608,932.84	126,821,053.85	127,978,405.66	150,862,164.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,921,456.63	-8,921,456.63	-8,921,456.63	-8,921,456.63

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-18-0115** 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	1,124,745.23	1,264,850.43	-671,474.57	-1,644,506.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	786,712.33	1,372,916.95	1,634,359.77	2,090,731.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,009,999.07	-6,283,689.25	-7,958,571.43	-8,475,231.72
3100	Memo: Obligated balance, start of year	134,075,004.41	134,075,004.41	134,075,004.41	134,075,004.41
3200	Memo: Obligated balance, end of year	115,598,933.77	120,537,364.60	120,019,834.23	142,386,933.04

BA & O, Net

4000	Disc: Budget authority, gross	81,756,883.00	270,224,363.00	270,224,363.00	263,654,096.62
4010	Disc: Outlays from new authority	24,055,911.28	61,261,038.69	104,792,325.64	155,606,315.81
4011	Disc: Outlays from balances	36,763,989.69	61,669,574.11	77,433,747.25	89,438,251.42
4020	Disc: Outlays, gross (total)	60,819,900.97	122,930,612.80	182,226,072.89	245,044,567.23
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,911,457.57	-2,694,245.16	-3,005,212.73	-3,875,958.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-108,077.35	-108,663.92	-108,663.92	-121,371.42
4040	Disc: Offsets against gross BA and outlays (total)	-2,019,534.92	-2,802,909.08	-3,113,876.65	-3,997,329.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,124,745.23	1,264,850.43	-671,474.57	-1,644,506.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	786,712.33	1,372,916.95	1,634,359.77	2,090,731.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	108,077.36	108,663.93	108,663.93	121,371.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-9,943,522.23	-7,957,672.48	0.00
4060	Disc: Additional offsets against BA only (total)	-7,980,465.08	-7,197,090.92	-6,886,123.35	567,596.34
4070	Disc: Budget authority, net	71,756,883.00	260,224,363.00	260,224,363.00	260,224,363.00
4080	Disc: Outlays, net	58,800,366.05	120,127,703.72	179,112,196.24	241,047,237.27
4180	Budget authority, net (disc. and mand.)	71,756,883.00	260,224,363.00	260,224,363.00	260,224,363.00
4190	Outlays, net (disc. and mand.)	58,800,366.05	120,127,703.72	179,112,196.24	241,047,237.27

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,306,783.87	13,306,783.87	13,306,783.87	13,306,783.87
1021	Unob Bal: Recov of prior year unpaid obligations	250,365.06	259,311.52	259,311.52	268,696.90
1033	Unob Bal: Recov of prior year paid obligations	10,178.91	76,186.81	80,667.33	85,454.52
1050	Unob Bal: Unobligated balance (total)	13,567,327.84	13,642,282.20	13,646,762.72	13,660,935.29
1100	BA: Disc: Appropriation	23,949,408.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	24,000,000.00	24,000,000.00	24,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,876,895.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,072,513.00	24,000,000.00	24,000,000.00	24,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	9,364,877.91	9,364,877.91	11,215,737.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,694,121.97	1,694,121.97	2,194,944.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	260,520.26	7,201,520.38	7,201,520.38	0.00
1750	BA: Disc: Spending auth: Total	260,520.26	18,260,520.26	18,260,520.26	13,410,681.93
1900	Budget authority total (disc. and mand.)	7,333,033.26	42,260,520.26	42,260,520.26	37,410,681.93
1910	Total budgetary resources (disc. and mand.)	20,900,361.10	55,902,802.46	55,907,282.98	51,071,617.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,051,035.15	12,758,179.33	20,047,808.63	28,163,326.78
2002	Spectrum Relocation Fund-	0.00	601,565.25	596,791.27	591,738.83
2004	Direct obligations (total)	6,051,035.15	13,359,744.58	20,644,599.90	28,755,065.61
2102	DHS Financial Statement a	320.96	287.65	25,085.46	13,412,462.33
2104	Reimbursable obligations (total)	320.96	287.65	25,085.46	13,412,462.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,167,527.94
2190	New obligations and upward adjustments (total)	6,051,356.11	13,360,032.23	20,669,685.36	42,167,527.94

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	9,505,906.76	25,296,538.96	25,089,772.63	4,440,903.32
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	12,451,409.00	5,092,051.00	4,110,030.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	4,458,539.00	4,458,539.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,343,098.23	336,283.27	597,234.99	353,155.96
2412	Unexpired Unobligated Balance: end of year	14,849,004.99	42,542,770.23	35,237,597.62	8,904,089.28
2490	Unob Bal: end of year (total)	14,849,004.99	42,542,770.23	35,237,597.62	8,904,089.28
2500	Total budgetary resources	20,900,361.10	55,902,802.46	55,907,282.98	51,071,617.22
2501	Memo: Bud resc, subj to appor, excl anticip	20,900,361.10	55,902,802.46	55,907,282.98	51,071,617.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,588,539.69	24,280,757.22	17,000,382.42	8,904,089.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	260,465.30	18,262,013.01	18,237,215.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,190,634.49	11,190,634.49	11,190,634.49	11,190,634.49
3010	Ob Bal: New obligations: Unexpired accounts	6,051,356.11	13,360,032.23	20,669,685.36	42,167,527.94
3020	Ob Bal: Outlays (gross)	-10,331,062.65	-18,508,528.00	-25,639,549.43	-37,602,130.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-250,365.06	-259,311.52	-259,311.52	-268,696.90
3050	Ob Bal: EOY: Unpaid obligations	6,660,562.89	5,782,827.20	5,961,458.90	15,487,335.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,848,339.03	-11,848,339.03	-11,848,339.03	-11,848,339.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,694,121.97	-1,694,121.97	-2,194,944.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,848,339.03	-13,542,461.00	-13,542,461.00	-14,043,283.30
3100	Memo: Obligated balance, start of year	-657,704.54	-657,704.54	-657,704.54	-657,704.54
3200	Memo: Obligated balance, end of year	-5,187,776.14	-7,759,633.80	-7,581,002.10	1,444,051.93

BA & O, Net

4000	Disc: Budget authority, gross	7,333,033.26	42,260,520.26	42,260,520.26	37,410,681.93
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	3,982,917.00	9,458,912.37	14,558,772.56	26,180,893.24
4011	Disc: Outlays from balances	6,348,145.65	9,049,615.63	10,926,779.67	11,210,950.30
4020	Disc: Outlays, gross (total)	10,331,062.65	18,508,528.00	25,485,552.23	37,391,843.54
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,122.00	-9,366,999.91	-9,366,999.91	-11,218,570.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,056.91	-74,064.81	-78,545.33	-82,621.34
4040	Disc: Offsets against gross BA and outlays (total)	-10,178.91	-9,441,064.72	-9,445,545.24	-11,301,192.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-1,694,121.97	-1,694,121.97	-2,194,944.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,178.91	76,186.81	80,667.33	85,454.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-260,520.26	-7,201,520.38	-7,201,520.38	0.00
4060	Disc: Additional offsets against BA only (total)	-250,341.35	-8,819,455.54	-8,814,975.02	-2,109,489.75
4070	Disc: Budget authority, net	7,072,513.00	24,000,000.00	24,000,000.00	24,000,000.00
4080	Disc: Outlays, net	10,320,883.74	9,067,463.28	16,040,006.99	26,090,651.36
4100	Mand: Outlays from new authority	0.00	0.00	153,997.20	210,286.76
4110	Mand: Outlays, gross (total)	0.00	0.00	153,997.20	210,286.76
4170	Mand: Outlays, net	0.00	0.00	153,997.20	210,286.76
4180	Budget authority, net (disc. and mand.)	7,072,513.00	24,000,000.00	24,000,000.00	24,000,000.00
4190	Outlays, net (disc. and mand.)	10,320,883.74	9,067,463.28	16,194,004.19	26,300,938.12

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- -15 /16 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-192,982.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	20,856.00	20,856.00	213,838.00
1050	Unob Bal: Unobligated balance (total)	0.00	20,856.00	20,856.00	20,856.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-20,856.00	-20,856.00	-20,856.00
1160	BA: Disc: Appropriation (total)	0.00	-20,856.00	-20,856.00	-20,856.00
1900	Budget authority total (disc. and mand.)	0.00	-20,856.00	-20,856.00	-20,856.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-20,856.00	-20,856.00	-20,856.00
4070	Disc: Budget authority, net	0.00	-20,856.00	-20,856.00	-20,856.00
4180	Budget authority, net (disc. and mand.)	0.00	-20,856.00	-20,856.00	-20,856.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /16 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	192,982.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	192,982.00
1100	BA: Disc: Appropriation	118,208,359.00	137,488,000.00	137,488,000.00	137,488,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-192,982.00
1134	BA: Disc: Appropriations precluded from obligation	-81,627,002.57	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	36,581,356.43	137,488,000.00	137,488,000.00	137,295,018.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	262,741.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	7,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	700,000.00	700,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	700,000.00	700,000.00	7,262,741.51
1900	Budget authority total (disc. and mand.)	36,581,356.43	138,188,000.00	138,188,000.00	144,557,759.51
1910	Total budgetary resources (disc. and mand.)	36,581,356.43	138,188,000.00	138,188,000.00	144,750,741.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	25,916,970.59	54,369,337.20	89,421,536.24	137,287,784.24
2004	Direct obligations (total)	25,916,970.59	54,369,337.20	89,421,536.24	137,287,784.24
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	7,262,741.51
2104	Reimbursable obligations (total)	0.00	0.00	0.00	7,262,741.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	144,550,525.75
2190	New obligations and upward adjustments (total)	25,916,970.59	54,369,337.20	89,421,536.24	144,550,525.75
2201	Unob Bal: Apportioned, unexp: Avail current period	10,664,385.84	30,002,662.80	38,066,463.76	200,215.76
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	53,116,000.00	10,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	700,000.00	700,000.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /16 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,664,385.84	83,818,662.80	48,766,463.76	200,215.76
2490	Unob Bal: end of year (total)	10,664,385.84	83,818,662.80	48,766,463.76	200,215.76
2500	Total budgetary resources	36,581,356.43	138,188,000.00	138,188,000.00	144,750,741.51
2501	Memo: Bud resc, subj to appor, excl anticip	36,581,356.43	138,188,000.00	138,188,000.00	144,750,741.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,664,385.84	83,118,662.80	48,066,463.76	200,215.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	700,000.00	700,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	25,916,970.59	54,369,337.20	89,421,536.24	144,550,525.75
3020	Ob Bal: Outlays (gross)	-20,653,577.99	-48,780,447.68	-75,671,067.60	-108,834,930.11
3050	Ob Bal: EOY: Unpaid obligations	5,263,392.60	5,588,889.52	13,750,468.64	35,715,595.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-7,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-7,000,000.00
3200	Memo: Obligated balance, end of year	5,263,392.60	5,588,889.52	13,750,468.64	28,715,595.64

BA & O, Net

4000	Disc: Budget authority, gross	36,581,356.43	138,188,000.00	138,188,000.00	144,557,759.51
4010	Disc: Outlays from new authority	20,653,577.99	48,780,447.68	75,671,067.60	108,834,930.11
4020	Disc: Outlays, gross (total)	20,653,577.99	48,780,447.68	75,671,067.60	108,834,930.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-262,741.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-262,741.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-7,000,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-700,000.00	-700,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-700,000.00	-700,000.00	-7,000,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /16 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	36,581,356.43	137,488,000.00	137,488,000.00	137,295,018.00
4080	Disc: Outlays, net	20,653,577.99	48,780,447.68	75,671,067.60	108,572,188.60
4180	Budget authority, net (disc. and mand.)	36,581,356.43	137,488,000.00	137,488,000.00	137,295,018.00
4190	Outlays, net (disc. and mand.)	20,653,577.99	48,780,447.68	75,671,067.60	108,572,188.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /15 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,711.46	41,711.46	41,711.46	41,711.46
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-20,856.00	-20,856.00	-213,838.00
1021	Unob Bal: Recov of prior year unpaid obligations	226,360.52	236,602.53	1,295,239.24	1,299,617.69
1033	Unob Bal: Recov of prior year paid obligations	7,088.14	27,563.18	125,768.29	126,934.46
1050	Unob Bal: Unobligated balance (total)	275,160.12	285,021.17	1,441,862.99	1,254,425.61
1060	Exp Unob Bal: Brought forward, Oct 1	41,711.46	41,711.46	41,711.46	41,711.46
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-20,856.00	-20,856.00	-213,838.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	226,360.52	236,602.53	1,295,239.24	1,299,617.69
1093	Exp Unob Bal: Recov of prior year paid ob	7,088.14	27,563.18	125,768.29	126,934.46
1099	Exp Unob Bal: Expired bal for adj only (total)	275,160.12	285,021.17	1,441,862.99	1,254,425.61
1700	BA: Disc: Spending auth: Collected	0.00	148,785.10	148,785.10	148,785.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-148,785.10	-148,785.10	-148,785.10
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.)	275,160.12	285,021.17	1,441,862.99	1,254,425.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	81.10	10,104.38	513,491.08	523,392.06
2004	Direct obligations (total)	81.10	10,104.38	513,491.08	523,392.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	523,392.06
2190	New obligations and upward adjustments (total)	81.10	10,104.38	513,491.08	523,392.06
2403	Unob Bal: Unapportioned, unexp: Other	275,079.02	274,916.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	275,079.02	274,916.79	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /15 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	275,079.02	274,916.79	928,371.91	731,033.55
2490	Unob Bal: end of year (total)	550,158.04	549,833.58	928,371.91	731,033.55
2500	Total budgetary resources	550,239.14	559,937.96	1,441,862.99	1,254,425.61
2501	Memo: Bud resc, subj to appor, excl anticip	275,160.12	285,021.17	1,441,862.99	1,254,425.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	275,079.02	274,916.79	928,371.91	731,033.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,179,852.91	14,179,852.91	14,179,852.91	14,179,852.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	81.10	10,104.38	513,491.08	523,392.06
3020	Ob Bal: Outlays (gross)	-5,192,674.37	-8,014,297.82	-9,237,299.96	-9,957,241.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226,360.52	-236,602.53	-1,295,239.24	-1,299,617.69
3050	Ob Bal: EOY: Unpaid obligations	8,760,899.12	5,939,056.94	4,160,804.79	3,446,385.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-148,785.10	-148,785.10	-148,785.10	-148,785.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	148,785.10	148,785.10	148,785.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-148,785.10	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	14,031,067.81	14,031,067.81	14,031,067.81	14,031,067.81
3200	Memo: Obligated balance, end of year	8,612,114.02	5,939,056.94	4,160,804.79	3,446,385.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,192,674.37	8,014,297.82	9,237,299.96	9,957,241.57
4020	Disc: Outlays, gross (total)	5,192,674.37	8,014,297.82	9,237,299.96	9,957,241.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-352.97	-149,138.07	-149,485.13	-149,595.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,735.17	-27,210.21	-125,068.26	-126,124.47
4040	Disc: Offsets against gross BA and outlays (total)	-7,088.14	-176,348.28	-274,553.39	-275,719.56

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /15 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	148,785.10	148,785.10	148,785.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,088.14	27,563.18	125,768.29	126,934.46
4060	Disc: Additional offsets against BA only (total)	7,088.14	176,348.28	274,553.39	275,719.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,185,586.23	7,837,949.54	8,962,746.57	9,681,522.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,185,586.23	7,837,949.54	8,962,746.57	9,681,522.01

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /14 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	867,674.04	867,674.04	867,674.04	867,674.04
1021	Unob Bal: Recov of prior year unpaid obligations	5,655.29	5,670.91	5,676.19	15,433.92
1033	Unob Bal: Recov of prior year paid obligations	1,649.88	1,655.69	1,655.69	5,536.36
1050	Unob Bal: Unobligated balance (total)	874,979.21	875,000.64	875,005.92	888,644.32
1060	Exp Unob Bal: Brought forward, Oct 1	867,674.04	867,674.04	867,674.04	867,674.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,655.29	5,670.91	5,676.19	15,433.92
1093	Exp Unob Bal: Recov of prior year paid ob	1,649.88	1,655.69	1,655.69	5,536.36
1099	Exp Unob Bal: Expired bal for adj only (total)	874,979.21	875,000.64	875,005.92	888,644.32
1910	Total budgetary resources (disc. and mand.)	874,979.21	875,000.64	875,005.92	888,644.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	236.64	378.23	400.33	400.33
2004	Direct obligations (total)	236.64	378.23	400.33	400.33
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	400.33
2190	New obligations and upward adjustments (total)	236.64	378.23	400.33	400.33
2403	Unob Bal: Unapportioned, unexp: Other	874,742.57	874,622.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	874,742.57	874,622.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	874,742.57	874,622.41	874,605.59	888,243.99
2490	Unob Bal: end of year (total)	1,749,485.14	1,749,244.82	874,605.59	888,243.99
2500	Total budgetary resources	1,749,721.78	1,749,623.05	875,005.92	888,644.32

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /14 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	874,979.21	875,000.64	875,005.92	888,644.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	874,742.57	874,622.41	874,605.59	888,243.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,759,234.04	3,759,234.04	3,759,234.04	3,759,234.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	236.64	378.23	400.33	400.33
3020	Ob Bal: Outlays (gross)	-286,826.30	-340,433.23	-356,329.14	-363,797.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,655.29	-5,670.91	-5,676.19	-15,433.92
3050	Ob Bal: EOY: Unpaid obligations	3,466,989.09	3,413,508.13	3,397,629.04	3,380,403.27
3100	Memo: Obligated balance, start of year	3,759,234.04	3,759,234.04	3,759,234.04	3,759,234.04
3200	Memo: Obligated balance, end of year	3,466,989.09	3,413,508.13	3,397,629.04	3,380,403.27

BA & O, Net

4011	Disc: Outlays from balances	286,826.30	340,433.23	356,329.14	363,797.18
4020	Disc: Outlays, gross (total)	286,826.30	340,433.23	356,329.14	363,797.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,649.88	-1,655.69	-1,655.69	-5,536.36
4040	Disc: Offsets against gross BA and outlays (total)	-1,649.88	-1,655.69	-1,655.69	-5,536.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,649.88	1,655.69	1,655.69	5,536.36
4060	Disc: Additional offsets against BA only (total)	1,649.88	1,655.69	1,655.69	5,536.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	285,176.42	338,777.54	354,673.45	358,260.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	285,176.42	338,777.54	354,673.45	358,260.82

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /13 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	732,420.86	732,420.86	732,420.86	732,420.86
1021	Unob Bal: Recov of prior year unpaid obligations	641,853.85	641,853.85	640,491.37	762,153.97
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,954.64
1050	Unob Bal: Unobligated balance (total)	1,374,274.71	1,374,274.71	1,372,912.23	1,496,529.47
1060	Exp Unob Bal: Brought forward, Oct 1	732,420.86	732,420.86	732,420.86	732,420.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	641,853.85	641,853.85	640,491.37	762,153.97
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,954.64
1099	Exp Unob Bal: Expired bal for adj only (total)	1,374,274.71	1,374,274.71	1,372,912.23	1,496,529.47
1910	Total budgetary resources (disc. and mand.)	1,374,274.71	1,374,274.71	1,372,912.23	1,496,529.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,877.52	9,877.52	9,229.04	9,229.04
2004	Direct obligations (total)	9,877.52	9,877.52	9,229.04	9,229.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,229.04
2190	New obligations and upward adjustments (total)	9,877.52	9,877.52	9,229.04	9,229.04
2403	Unob Bal: Unapportioned, unexp: Other	1,364,397.19	1,364,397.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,364,397.19	1,364,397.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,364,397.19	1,364,397.19	1,363,683.19	1,487,300.43
2490	Unob Bal: end of year (total)	2,728,794.38	2,728,794.38	1,363,683.19	1,487,300.43
2500	Total budgetary resources	2,738,671.90	2,738,671.90	1,372,912.23	1,496,529.47
2501	Memo: Bud resc, subj to appor, excl anticip	1,374,274.71	1,374,274.71	1,372,912.23	1,496,529.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,364,397.19	1,364,397.19	1,363,683.19	1,487,300.43

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /13 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,596,294.27	1,596,294.27	1,596,294.27	1,596,294.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,877.52	9,877.52	9,229.04	9,229.04
3020	Ob Bal: Outlays (gross)	-11,253.01	-13,014.22	-41,415.39	-41,758.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-641,853.85	-641,853.85	-640,491.37	-762,153.97
3050	Ob Bal: EOY: Unpaid obligations	953,064.93	951,303.72	923,616.55	801,610.46
3100	Memo: Obligated balance, start of year	1,596,294.27	1,596,294.27	1,596,294.27	1,596,294.27
3200	Memo: Obligated balance, end of year	953,064.93	951,303.72	923,616.55	801,610.46

BA & O, Net

4011	Disc: Outlays from balances	11,253.01	13,014.22	41,415.39	41,758.88
4020	Disc: Outlays, gross (total)	11,253.01	13,014.22	41,415.39	41,758.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,954.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,954.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,954.64
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,954.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,253.01	13,014.22	41,415.39	39,804.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,253.01	13,014.22	41,415.39	39,804.24

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /12 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	322,017.38	322,017.38	322,017.38	322,017.38
1021	Unob Bal: Recov of prior year unpaid obligations	97,873.91	97,873.91	97,873.91	357,228.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	9,208.10	9,208.10
1050	Unob Bal: Unobligated balance (total)	419,891.29	419,891.29	429,099.39	688,454.09
1060	Exp Unob Bal: Brought forward, Oct 1	322,017.38	322,017.38	322,017.38	322,017.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,873.91	97,873.91	97,873.91	357,228.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	9,208.10	9,208.10
1099	Exp Unob Bal: Expired bal for adj only (total)	419,891.29	419,891.29	429,099.39	688,454.09
1910	Total budgetary resources (disc. and mand.)	419,891.29	419,891.29	429,099.39	688,454.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	15,149.44	791.90	0.00	0.00
2004	Direct obligations (total)	15,149.44	791.90	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)	15,149.44	791.90	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	404,741.85	419,099.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	404,741.85	419,099.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	404,741.85	419,099.39	429,099.39	688,454.09
2490	Unob Bal: end of year (total)	809,483.70	838,198.78	429,099.39	688,454.09
2500	Total budgetary resources	824,633.14	838,990.68	429,099.39	688,454.09
2501	Memo: Bud resc, subj to appor, excl anticip	419,891.29	419,891.29	429,099.39	688,454.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	404,741.85	419,099.39	429,099.39	688,454.09

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /12 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,251,006.92	2,251,006.92	2,251,006.92	2,251,006.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,149.44	791.90	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,759.93	4,019.89	-6,515.71	-6,587.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,873.91	-97,873.91	-97,873.91	-357,228.61
3050	Ob Bal: EOY: Unpaid obligations	2,160,522.52	2,157,944.80	2,146,617.30	1,887,190.70
3100	Memo: Obligated balance, start of year	2,251,006.92	2,251,006.92	2,251,006.92	2,251,006.92
3200	Memo: Obligated balance, end of year	2,160,522.52	2,157,944.80	2,146,617.30	1,887,190.70

BA & O, Net

4011	Disc: Outlays from balances	7,759.93	-4,019.89	6,515.71	6,587.61
4020	Disc: Outlays, gross (total)	7,759.93	-4,019.89	6,515.71	6,587.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-9,208.10	-9,208.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-9,208.10	-9,208.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	9,208.10	9,208.10
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	9,208.10	9,208.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,759.93	-4,019.89	-2,692.39	-2,620.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,759.93	-4,019.89	-2,692.39	-2,620.49

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /11 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,447,257.19	1,447,257.19	1,447,257.19	1,447,257.19
1021	Unob Bal: Recov of prior year unpaid obligations	96,810.64	96,810.64	96,810.64	603,817.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,048,635.57
1033	Unob Bal: Recov of prior year paid obligations	148.67	148.67	148.67	11,363.75
1050	Unob Bal: Unobligated balance (total)	1,544,216.50	1,544,216.50	1,544,216.50	13,802.81
1060	Exp Unob Bal: Brought forward, Oct 1	1,447,257.19	1,447,257.19	1,447,257.19	1,447,257.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,810.64	96,810.64	96,810.64	603,817.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,048,635.57
1093	Exp Unob Bal: Recov of prior year paid ob	148.67	148.67	148.67	11,363.75
1099	Exp Unob Bal: Expired bal for adj only (total)	1,544,216.50	1,544,216.50	1,544,216.50	13,802.81
1910	Total budgetary resources (disc. and mand.)	1,544,216.50	1,544,216.50	1,544,216.50	13,802.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	13,802.81
2004	Direct obligations (total)	0.00	0.00	0.00	13,802.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	13,802.81
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	13,802.81
2403	Unob Bal: Unapportioned, unexp: Other	1,544,216.50	1,544,216.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,544,216.50	1,544,216.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,544,216.50	1,544,216.50	1,544,216.50	0.00
2490	Unob Bal: end of year (total)	3,088,433.00	3,088,433.00	1,544,216.50	0.00
2500	Total budgetary resources	3,088,433.00	3,088,433.00	1,544,216.50	13,802.81
2501	Memo: Bud resc, subj to appor, excl anticip	1,544,216.50	1,544,216.50	1,544,216.50	13,802.81

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /11 -0200**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,544,216.50	1,544,216.50	1,544,216.50	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	593,067.55	593,067.55	593,067.55	593,067.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	13,802.81
3020	Ob Bal: Outlays (gross)	-11.99	-289.34	-362.09	-3,052.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,810.64	-96,810.64	-96,810.64	-603,817.44
3050	Ob Bal: EOY: Unpaid obligations	496,244.92	495,967.57	495,894.82	0.00
3100	Memo: Obligated balance, start of year	593,067.55	593,067.55	593,067.55	593,067.55
3200	Memo: Obligated balance, end of year	496,244.92	495,967.57	495,894.82	0.00

BA & O, Net

4011	Disc: Outlays from balances	11.99	289.34	362.09	3,052.92
4020	Disc: Outlays, gross (total)	11.99	289.34	362.09	3,052.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-11,215.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-148.67	-148.67	-148.67	-148.67
4040	Disc: Offsets against gross BA and outlays (total)	-148.67	-148.67	-148.67	-11,363.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	148.67	148.67	148.67	11,363.75
4060	Disc: Additional offsets against BA only (total)	148.67	148.67	148.67	11,363.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-136.68	140.67	213.42	-8,310.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-136.68	140.67	213.42	-8,310.83

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Operations and Support**
 Treasury Account: **Operating Expenses, Recovery Act**
 Budget Account ID: **024-20-0200** Treasury Account ID: **70- -09 /12 -0201**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	278,153.67	278,153.67	278,153.67	278,153.67
1050	Unob Bal: Unobligated balance (total)	278,153.67	278,153.67	278,153.67	278,153.67
1060	Exp Unob Bal: Brought forward, Oct 1	278,153.67	278,153.67	278,153.67	278,153.67
1099	Exp Unob Bal: Expired bal for adj only (total)	278,153.67	278,153.67	278,153.67	278,153.67
1910	Total budgetary resources (disc. and mand.)	278,153.67	278,153.67	278,153.67	278,153.67

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	278,153.67	278,153.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	278,153.67	278,153.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	278,153.67	278,153.67	278,153.67	278,153.67
2490	Unob Bal: end of year (total)	556,307.34	556,307.34	278,153.67	278,153.67
2500	Total budgetary resources	556,307.34	556,307.34	278,153.67	278,153.67
2501	Memo: Bud resc, subj to appor, excl anticip	278,153.67	278,153.67	278,153.67	278,153.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278,153.67	278,153.67	278,153.67	278,153.67

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-20-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,996,018.47	16,996,018.47	16,996,018.47	16,996,018.47
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-192,982.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	192,982.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,318,919.27	1,338,123.36	2,395,402.87	3,306,948.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,048,635.57
1033	Unob Bal: Recov of prior year paid obligations	19,065.60	105,554.35	217,448.08	240,451.83
1050	Unob Bal: Unobligated balance (total)	18,334,003.34	18,439,696.18	19,608,869.42	18,494,783.26
1060	Exp Unob Bal: Brought forward, Oct 1	3,689,234.60	3,689,234.60	3,689,234.60	3,689,234.60
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-20,856.00	-20,856.00	-213,838.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,068,554.21	1,078,811.84	2,136,091.35	3,038,251.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,048,635.57
1093	Exp Unob Bal: Recov of prior year paid ob	8,886.69	29,367.54	136,780.75	154,997.31
1099	Exp Unob Bal: Expired bal for adj only (total)	4,766,675.50	4,776,557.98	5,941,250.70	4,620,009.97
1100	BA: Disc: Appropriation	142,157,767.00	137,488,000.00	137,488,000.00	137,488,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-192,982.00
1121	BA: Disc: Approps transferred from other accounts	0.00	24,000,000.00	24,000,000.00	24,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-20,856.00	-20,856.00	-20,856.00
1134	BA: Disc: Appropriations precluded from obligation	-98,503,897.57	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	43,653,869.43	161,467,144.00	161,467,144.00	161,274,162.00
1700	BA: Disc: Spending auth: Collected	0.00	9,513,663.01	9,513,663.01	11,627,264.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,545,336.87	1,545,336.87	9,046,159.17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	260,520.26	7,901,520.38	7,901,520.38	0.00
1750	BA: Disc: Spending auth: Total	260,520.26	18,960,520.26	18,960,520.26	20,673,423.44

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-20-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	43,914,389.69	180,427,664.26	180,427,664.26	181,947,585.44
1910	Total budgetary resources (disc. and mand.)	62,248,393.03	198,867,360.44	200,036,533.68	200,442,368.70

Status of Budgetary Resources

2004	Direct obligations (total)	31,993,350.44	67,750,233.81	110,589,256.59	166,589,674.09
2104	Reimbursable obligations (total)	320.96	287.65	25,085.46	20,675,203.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	186,718,053.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	546,824.24
2190	New obligations and upward adjustments (total)	31,993,671.40	67,750,521.46	110,614,342.05	187,264,877.93
2201	Unob Bal: Apportioned, unexp: Avail current period	20,170,292.60	55,299,201.76	63,156,236.39	4,641,119.08
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	65,567,409.00	15,092,051.00	4,110,030.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,158,539.00	5,158,539.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,084,429.03	5,091,689.22	597,234.99	353,155.96
2412	Unexpired Unobligated Balance: end of year	30,254,721.63	131,116,838.98	84,004,061.38	9,104,305.04
2413	Expired Unobligated Balance: end of year	4,741,330.80	4,755,405.95	5,418,130.25	4,073,185.73
2490	Unob Bal: end of year (total)	34,996,052.43	135,872,244.93	89,422,191.63	13,177,490.77
2500	Total budgetary resources	66,989,723.83	203,622,766.39	200,036,533.68	200,442,368.70
2501	Memo: Bud resc, subj to appor, excl anticip	62,248,393.03	198,867,360.44	200,036,533.68	200,442,368.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,994,256.33	112,154,825.97	70,484,976.43	13,177,490.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	260,465.30	18,962,013.01	18,937,215.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,570,090.18	33,570,090.18	33,570,090.18	33,570,090.18
3010	Ob Bal: New obligations: Unexpired accounts	31,968,326.70	67,729,369.43	110,091,221.60	186,718,053.69

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-20-0200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25,344.70	21,152.03	523,120.45	546,824.24
3020	Ob Bal: Outlays (gross)	-36,483,166.24	-75,652,990.40	-110,952,539.32	-156,809,498.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-250,365.06	-259,311.52	-259,311.52	-268,696.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,068,554.21	-1,078,811.84	-2,136,091.35	-3,038,251.63
3050	Ob Bal: EOY: Unpaid obligations	27,761,676.07	24,329,497.88	30,836,490.04	60,718,521.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,997,124.13	-11,997,124.13	-11,997,124.13	-11,997,124.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,694,121.97	-1,694,121.97	-9,194,944.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	148,785.10	148,785.10	148,785.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,997,124.13	-13,542,461.00	-13,542,461.00	-21,043,283.30
3100	Memo: Obligated balance, start of year	21,572,966.05	21,572,966.05	21,572,966.05	21,572,966.05
3200	Memo: Obligated balance, end of year	15,764,551.94	10,787,036.88	17,294,029.04	39,675,237.71

BA & O, Net

4000	Disc: Budget authority, gross	43,914,389.69	180,427,664.26	180,427,664.26	181,947,585.44
4010	Disc: Outlays from new authority	24,636,494.99	58,239,360.05	90,229,840.16	135,015,823.35
4011	Disc: Outlays from balances	11,846,671.25	17,413,630.35	20,568,701.96	21,583,388.46
4020	Disc: Outlays, gross (total)	36,483,166.24	75,652,990.40	110,798,542.12	156,599,211.81
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,474.97	-9,516,137.98	-9,516,485.04	-11,642,122.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,590.63	-103,079.38	-214,626.05	-225,593.58
4040	Disc: Offsets against gross BA and outlays (total)	-19,065.60	-9,619,217.36	-9,731,111.09	-11,867,716.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,694,121.97	-1,694,121.97	-9,194,944.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	148,785.10	148,785.10	148,785.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	10,178.91	76,186.81	80,667.33	85,454.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,886.69	29,367.54	136,780.75	154,997.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-260,520.26	-7,901,520.38	-7,901,520.38	0.00
4060	Disc: Additional offsets against BA only (total)	-241,454.66	-9,341,302.90	-9,229,409.17	-8,805,707.34

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-20-0200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	43,653,869.43	161,467,144.00	161,467,144.00	161,274,162.00
4080	Disc: Outlays, net	36,464,100.64	66,033,773.04	101,067,431.03	144,731,495.71
4100	Mand: Outlays from new authority	0.00	0.00	153,997.20	210,286.76
4110	Mand: Outlays, gross (total)	0.00	0.00	153,997.20	210,286.76
4170	Mand: Outlays, net	0.00	0.00	153,997.20	210,286.76
4180	Budget authority, net (disc. and mand.)	43,653,869.43	161,467,144.00	161,467,144.00	161,274,162.00
4190	Outlays, net (disc. and mand.)	36,464,100.64	66,033,773.04	101,221,428.23	144,941,782.47

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Customs and Border Protection**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0503**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	903,320.04	903,320.04	903,320.04	903,320.04
1021	Unob Bal: Recov of prior year unpaid obligations	34,237.45	40,458.24	79,704.27	552,036.54
1050	Unob Bal: Unobligated balance (total)	937,557.49	943,778.28	983,024.31	1,455,356.58
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-417,017.00	-417,017.00	-456,263.00
1160	BA: Disc: Appropriation (total)	0.00	-417,017.00	-417,017.00	-456,263.00
1900	Budget authority total (disc. and mand.)	0.00	-417,017.00	-417,017.00	-456,263.00
1910	Total budgetary resources (disc. and mand.)	937,557.49	526,761.28	566,007.31	999,093.58

Status of Budgetary Resources

2002	General Direct Activity	40,302.64	40,302.64	40,302.64	69,580.16
2002	General No-Year S&E	74,611.51	74,611.51	74,611.51	119,277.73
2002	No-Year Initiatives	18,529.82	18,529.82	18,529.82	18,529.82
2004	Direct obligations (total)	133,443.97	133,443.97	133,443.97	207,387.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	207,387.71
2190	New obligations and upward adjustments (total)	133,443.97	133,443.97	133,443.97	207,387.71
2201	Unob Bal: Apportioned, unexp: Avail current period	11,928.73	11,928.73	11,928.73	10,439.95
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	6,220.79	6,220.79	6,220.79
2403	Unob Bal: Unapportioned, unexp: Other	792,184.79	375,167.79	414,413.82	775,045.13
2412	Unexpired Unobligated Balance: end of year	804,113.52	393,317.31	432,563.34	791,705.87
2490	Unob Bal: end of year (total)	804,113.52	393,317.31	432,563.34	791,705.87
2500	Total budgetary resources	937,557.49	526,761.28	566,007.31	999,093.58
2501	Memo: Bud resc, subj to appor, excl anticip	937,557.49	526,761.28	566,007.31	999,093.58

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Customs and Border Protection**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0503**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	736,370.13	325,573.92	364,819.95	723,962.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	67,743.39	67,743.39	67,743.39	67,743.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394,776.32	394,776.32	394,776.32	394,776.32
3010	Ob Bal: New obligations: Unexpired accounts	133,443.97	133,443.97	133,443.97	207,387.71
3020	Ob Bal: Outlays (gross)	-10,000.77	-5,968.12	-37,276.46	-37,276.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,237.45	-40,458.24	-79,704.27	-552,036.54
3050	Ob Bal: EOY: Unpaid obligations	483,982.07	481,793.93	411,239.56	12,851.02
3100	Memo: Obligated balance, start of year	394,776.32	394,776.32	394,776.32	394,776.32
3200	Memo: Obligated balance, end of year	483,982.07	481,793.93	411,239.56	12,851.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-417,017.00	-417,017.00	-456,263.00
4011	Disc: Outlays from balances	10,000.77	5,968.12	37,276.46	37,276.47
4020	Disc: Outlays, gross (total)	10,000.77	5,968.12	37,276.46	37,276.47
4070	Disc: Budget authority, net	0.00	-417,017.00	-417,017.00	-456,263.00
4080	Disc: Outlays, net	10,000.77	5,968.12	37,276.46	37,276.47
4180	Budget authority, net (disc. and mand.)	0.00	-417,017.00	-417,017.00	-456,263.00
4190	Outlays, net (disc. and mand.)	10,000.77	5,968.12	37,276.46	37,276.47

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,583,949.08	82,583,949.08	82,583,949.08	82,583,949.08
1021	Unob Bal: Recov of prior year unpaid obligations	60,923.52	344,090.01	581,337.33	11,552,402.73
1050	Unob Bal: Unobligated balance (total)	82,644,872.60	82,928,039.09	83,165,286.41	94,136,351.81
1100	BA: Disc: Appropriation	0.00	14,000,000.00	14,000,000.00	14,000,000.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	0.00	-14,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	14,000,000.00	0.00	14,000,000.00
1221	BA: Mand: Approps transferred from other accounts	66,642,805.00	199,928,415.00	266,571,220.00	449,856,830.00
1260	BA: Mand: Appropriation (total)	66,642,805.00	199,928,415.00	266,571,220.00	449,856,830.00
1700	BA: Disc: Spending auth: Collected	4,071,578.37	5,658,279.99	7,048,789.06	7,067,671.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,740,537.77	-2,787,191.25	840,438.98	-3,228,118.89
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,922,381.19	10,455,581.30	36,221,978.40	0.00
1750	BA: Disc: Spending auth: Total	13,253,421.79	13,326,670.04	44,111,206.44	3,839,552.27
1900	Budget authority total (disc. and mand.)	79,896,226.79	227,255,085.04	310,682,426.44	467,696,382.27
1910	Total budgetary resources (disc. and mand.)	162,541,099.39	310,183,124.13	393,847,712.85	561,832,734.08

Status of Budgetary Resources

2002	General Direct Activity	0.00	0.00	0.00	14,000,000.00
2002	Special Collection Activi	98,473.10	140,033.75	397,056.31	3,339,385.14
2002	Proceeds for Recycling	0.00	16,435.60	24,936.34	101,931.74
2002	User Fee Activity	64,000,000.00	228,868,413.00	305,721,909.54	495,838,615.18
2002	Default--Q2 Testing	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	64,098,473.10	229,024,882.35	306,143,902.19	513,279,932.06
2102	General Reimbursable Acti	477,149.95	658,520.40	2,268,676.28	4,353,131.34

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	477,149.95	658,520.40	2,268,676.28	4,353,131.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	517,633,063.40
2190	New obligations and upward adjustments (total)	64,575,623.05	229,683,402.75	308,412,578.47	517,633,063.40
2201	Unob Bal: Apportioned, unexp: Avail current period	9,620,745.36	46,348,582.32	39,841,224.57	20,070,065.39
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,931,620.66	10,464,820.77	22,231,217.87	3,740,740.47
2403	Unob Bal: Unapportioned, unexp: Other	77,413,110.32	23,686,318.29	23,362,691.94	20,388,864.82
2412	Unexpired Unobligated Balance: end of year	97,965,476.34	80,499,721.38	85,435,134.38	44,199,670.68
2490	Unob Bal: end of year (total)	97,965,476.34	80,499,721.38	85,435,134.38	44,199,670.68
2500	Total budgetary resources	162,541,099.39	310,183,124.13	393,847,712.85	561,832,734.08
2501	Memo: Bud resc, subj to appor, excl anticip	162,541,099.39	310,183,124.13	393,847,712.85	561,832,734.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,132,009.27	67,492,423.83	57,022,732.44	44,199,670.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,833,467.07	13,007,297.55	28,412,401.94	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,194,905.29	5,194,905.29	5,194,905.29	5,194,905.29
3010	Ob Bal: New obligations: Unexpired accounts	64,575,623.05	229,683,402.75	308,412,578.47	517,633,063.40
3020	Ob Bal: Outlays (gross)	-65,229,446.08	-232,396,790.68	-311,077,451.22	-509,249,818.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,923.52	-344,090.01	-581,337.33	-11,552,402.73
3050	Ob Bal: EOY: Unpaid obligations	4,480,158.74	2,137,427.35	1,948,695.21	2,025,747.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,443,962.95	-4,443,962.95	-4,443,962.95	-4,443,962.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,740,537.77	2,787,191.25	-840,438.98	3,228,118.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,703,425.18	-1,656,771.70	-5,284,401.93	-1,215,844.06
3100	Memo: Obligated balance, start of year	750,942.34	750,942.34	750,942.34	750,942.34
3200	Memo: Obligated balance, end of year	1,776,733.56	480,655.65	-3,335,706.72	809,903.88

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	13,253,421.79	27,326,670.04	44,111,206.44	17,839,552.27
4010	Disc: Outlays from new authority	0.00	0.00	27,043.02	14,261,901.53
4011	Disc: Outlays from balances	1,229,446.08	3,528,377.68	5,328,498.66	-850,698.69
4020	Disc: Outlays, gross (total)	1,229,446.08	3,528,377.68	5,355,541.68	13,411,202.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,929,416.79	-3,518,590.33	-3,853,630.95	-3,982,595.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,142,161.58	-2,139,689.66	-3,195,158.11	-3,085,075.25
4040	Disc: Offsets against gross BA and outlays (total)	-4,071,578.37	-5,658,279.99	-7,048,789.06	-7,067,671.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,740,537.77	2,787,191.25	-840,438.98	3,228,118.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,922,381.19	-10,455,581.30	-36,221,978.40	0.00
4060	Disc: Additional offsets against BA only (total)	-9,181,843.42	-7,668,390.05	-37,062,417.38	3,228,118.89
4070	Disc: Budget authority, net	0.00	14,000,000.00	0.00	14,000,000.00
4080	Disc: Outlays, net	-2,842,132.29	-2,129,902.31	-15,693,247.38	6,343,531.68
4090	Mand: Budget authority, gross	66,642,805.00	199,928,415.00	266,571,220.00	449,856,830.00
4100	Mand: Outlays from new authority	0.00	164,868,413.00	242,118,734.73	432,331,906.57
4101	Mand: Outlays from balances	64,000,000.00	64,000,000.00	63,603,174.81	63,506,708.61
4110	Mand: Outlays, gross (total)	64,000,000.00	228,868,413.00	305,721,909.54	495,838,615.18
4160	Mand: Budget authority, net	66,642,805.00	199,928,415.00	266,571,220.00	449,856,830.00
4170	Mand: Outlays, net	64,000,000.00	228,868,413.00	305,721,909.54	495,838,615.18
4180	Budget authority, net (disc. and mand.)	66,642,805.00	213,928,415.00	280,571,220.00	463,856,830.00
4190	Outlays, net (disc. and mand.)	61,157,867.71	226,738,510.69	304,028,662.16	502,182,146.86

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /18 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	18,500,000.00	18,500,000.00	18,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	18,500,000.00	18,500,000.00	18,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	18,500,000.00	18,500,000.00	18,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	18,500,000.00	18,500,000.00	18,500,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	17,256,103.71
2004	Direct obligations (total)	0.00	0.00	0.00	17,256,103.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,256,103.71
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	17,256,103.71
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	18,500,000.00	18,500,000.00	1,243,896.29
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	18,500,000.00	18,500,000.00	1,243,896.29
2490	Unob Bal: end of year (total)	0.00	18,500,000.00	18,500,000.00	1,243,896.29
2500	Total budgetary resources	0.00	18,500,000.00	18,500,000.00	18,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	18,500,000.00	18,500,000.00	18,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	18,500,000.00	18,500,000.00	1,243,896.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	17,256,103.71
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	17,256,103.71
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	17,256,103.71

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /18 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	18,500,000.00	18,500,000.00	18,500,000.00
4070	Disc: Budget authority, net	0.00	18,500,000.00	18,500,000.00	18,500,000.00
4180	Budget authority, net (disc. and mand.)	0.00	18,500,000.00	18,500,000.00	18,500,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /17 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	193,450.00	193,450.00
1160	BA: Disc: Appropriation (total)	30,000,000.00	30,000,000.00	30,193,450.00	30,193,450.00
1700	BA: Disc: Spending auth: Collected	423,852.00	1,078,576.00	2,123,226.84	1,025,618.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	235,847.82	716,786.16	1,073,517.10	282,999.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100,300.18	3,204,637.84	1,803,256.06	0.00
1750	BA: Disc: Spending auth: Total	760,000.00	5,000,000.00	5,000,000.00	1,308,618.20
1900	Budget authority total (disc. and mand.)	30,760,000.00	35,000,000.00	35,193,450.00	31,502,068.20
1910	Total budgetary resources (disc. and mand.)	30,760,000.00	35,000,000.00	35,193,450.00	31,502,068.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	29,999,999.72
2004	Direct obligations (total)	0.00	0.00	0.00	29,999,999.72
2102	Reimbursable obligations: Category B (by project)	13,017.34	639,532.47	954,398.69	1,308,618.20
2104	Reimbursable obligations (total)	13,017.34	639,532.47	954,398.69	1,308,618.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,308,617.92
2190	New obligations and upward adjustments (total)	13,017.34	639,532.47	954,398.69	31,308,617.92
2201	Unob Bal: Apportioned, unexp: Avail current period	646,682.48	1,155,829.69	2,435,795.25	193,450.28
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	100,300.18	3,204,637.84	1,803,256.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	30,000,000.00	30,000,000.00	30,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,746,982.66	34,360,467.53	34,239,051.31	193,450.28
2490	Unob Bal: end of year (total)	30,746,982.66	34,360,467.53	34,239,051.31	193,450.28

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /17 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	30,760,000.00	35,000,000.00	35,193,450.00	31,502,068.20
2501	Memo: Bud resc, subj to appor, excl anticip	30,760,000.00	35,000,000.00	35,193,450.00	31,502,068.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,000,000.00	30,000,000.00	30,193,450.00	193,450.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	746,982.66	4,360,467.53	4,045,601.31	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	13,017.34	639,532.47	954,398.69	31,308,617.92
3020	Ob Bal: Outlays (gross)	-2,486.06	-122,579.94	-481,139.82	-18,434,998.90
3050	Ob Bal: EOY: Unpaid obligations	10,531.28	516,952.53	473,258.87	12,873,619.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-235,847.82	-716,786.16	-1,073,517.10	-282,999.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-235,847.82	-716,786.16	-1,073,517.10	-282,999.33
3200	Memo: Obligated balance, end of year	-225,316.54	-199,833.63	-600,258.23	12,590,619.69

BA & O, Net

4000	Disc: Budget authority, gross	30,760,000.00	35,000,000.00	35,193,450.00	31,502,068.20
4010	Disc: Outlays from new authority	2,486.06	122,579.94	481,139.82	18,434,998.90
4020	Disc: Outlays, gross (total)	2,486.06	122,579.94	481,139.82	18,434,998.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-423,852.00	-1,078,576.00	-2,123,226.84	-1,025,618.87
4040	Disc: Offsets against gross BA and outlays (total)	-423,852.00	-1,078,576.00	-2,123,226.84	-1,025,618.87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-235,847.82	-716,786.16	-1,073,517.10	-282,999.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,300.18	-3,204,637.84	-1,803,256.06	0.00
4060	Disc: Additional offsets against BA only (total)	-336,148.00	-3,921,424.00	-2,876,773.16	-282,999.33
4070	Disc: Budget authority, net	30,000,000.00	30,000,000.00	30,193,450.00	30,193,450.00
4080	Disc: Outlays, net	-421,365.94	-955,996.06	-1,642,087.02	17,409,380.03
4180	Budget authority, net (disc. and mand.)	30,000,000.00	30,000,000.00	30,193,450.00	30,193,450.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /17 -0530**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-421,365.94	-955,996.06	-1,642,087.02	17,409,380.03

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,215,149.80	30,215,149.80	30,215,149.80	30,215,149.80
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,102,852.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	598,201.00	598,201.00	19,363,150.00
1021	Unob Bal: Recov of prior year unpaid obligations	43,293.69	45,680.81	45,680.81	49,605.56
1050	Unob Bal: Unobligated balance (total)	30,258,443.49	30,859,031.61	30,859,031.61	46,525,053.36
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-598,201.00	-598,201.00	-598,201.00
1160	BA: Disc: Appropriation (total)	0.00	-598,201.00	-598,201.00	-598,201.00
1700	BA: Disc: Spending auth: Collected	10,893,899.53	31,135,895.35	31,957,407.74	26,284,302.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,918,423.17	13,404,150.19	12,698,371.80	1,961,667.65
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,075,466.48	4,907,296.29	4,276,081.93	0.00
1750	BA: Disc: Spending auth: Total	29,887,789.18	49,447,341.83	48,931,861.47	28,245,969.69
1900	Budget authority total (disc. and mand.)	29,887,789.18	48,849,140.83	48,333,660.47	27,647,768.69
1910	Total budgetary resources (disc. and mand.)	60,146,232.67	79,708,172.44	79,192,692.08	74,172,822.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,659,171.65	6,491,422.20	15,300,620.70	29,998,286.06
2002	General Direct Activity	0.00	198.25	61,301.88	15,835,101.18
2002	Proceeds of Sales	0.00	10,350.00	18,154,734.14	19,576,866.79
2004	Direct obligations (total)	3,659,171.65	6,501,970.45	33,516,656.72	65,410,254.03
2102	General Reimbursable Acti	2,170,047.23	3,864,067.37	6,649,241.05	8,720,408.26
2104	Reimbursable obligations (total)	2,170,047.23	3,864,067.37	6,649,241.05	8,720,408.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	74,130,662.29
2190	New obligations and upward adjustments (total)	5,829,218.88	10,366,037.82	40,165,897.77	74,130,662.29

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	49,200,086.61	64,148,348.52	34,710,220.88	42,159.76
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	5,075,466.48	4,907,296.29	4,276,081.93	0.00
2403	Unob Bal: Unapportioned, unexp: Other	41,460.70	286,489.81	40,491.50	0.00
2412	Unexpired Unobligated Balance: end of year	54,317,013.79	69,342,134.62	39,026,794.31	42,159.76
2490	Unob Bal: end of year (total)	54,317,013.79	69,342,134.62	39,026,794.31	42,159.76
2500	Total budgetary resources	60,146,232.67	79,708,172.44	79,192,692.08	74,172,822.05
2501	Memo: Bud resc, subj to appor, excl anticip	60,146,232.67	79,708,172.44	79,192,692.08	74,172,822.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,555,978.15	43,272,732.00	16,272,826.07	42,159.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,761,035.64	26,069,402.62	22,753,968.24	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,265,770.99	2,265,770.99	2,265,770.99	2,265,770.99
3010	Ob Bal: New obligations: Unexpired accounts	5,829,218.88	10,366,037.82	40,165,897.77	74,130,662.29
3020	Ob Bal: Outlays (gross)	-1,621,536.97	-4,378,664.01	-29,778,162.67	-55,585,844.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,293.69	-45,680.81	-45,680.81	-49,605.56
3050	Ob Bal: EOY: Unpaid obligations	6,430,159.21	8,207,463.99	12,607,825.28	20,760,982.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,201,608.21	-2,201,608.21	-2,201,608.21	-2,201,608.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,918,423.17	-13,404,150.19	-12,698,371.80	-1,961,667.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,120,031.38	-15,605,758.40	-14,899,980.01	-4,163,275.86
3100	Memo: Obligated balance, start of year	64,162.78	64,162.78	64,162.78	64,162.78
3200	Memo: Obligated balance, end of year	-9,689,872.17	-7,398,294.41	-2,292,154.73	16,597,706.88

BA & O, Net

4000	Disc: Budget authority, gross	29,887,789.18	48,849,140.83	48,333,660.47	27,647,768.69
4011	Disc: Outlays from balances	1,621,536.97	4,378,664.01	29,778,162.67	55,585,844.98

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,621,536.97	4,378,664.01	29,778,162.67	55,585,844.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,893,899.53	-11,576,342.70	-12,383,074.75	-6,709,135.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-19,559,552.65	-19,574,332.99	-19,575,166.99
4040	Disc: Offsets against gross BA and outlays (total)	-10,893,899.53	-31,135,895.35	-31,957,407.74	-26,284,302.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,918,423.17	-13,404,150.19	-12,698,371.80	-1,961,667.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,075,466.48	-4,907,296.29	-4,276,081.93	0.00
4060	Disc: Additional offsets against BA only (total)	-18,993,889.65	-18,311,446.48	-16,974,453.73	-1,961,667.65
4070	Disc: Budget authority, net	0.00	-598,201.00	-598,201.00	-598,201.00
4080	Disc: Outlays, net	-9,272,362.56	-26,757,231.34	-2,179,245.07	29,301,542.94
4180	Budget authority, net (disc. and mand.)	0.00	-598,201.00	-598,201.00	-598,201.00
4190	Outlays, net (disc. and mand.)	-9,272,362.56	-26,757,231.34	-2,179,245.07	29,301,542.94

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /16 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,628,902,000.00	8,577,128,000.00	8,577,128,000.00	6,280,004,337.66
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-31,811,097.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,297,123,662.34
1134	BA: Disc: Appropriations precluded from obligation	-5,648,585,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,980,317,000.00	8,577,128,000.00	8,577,128,000.00	8,545,316,903.00
1700	BA: Disc: Spending auth: Collected	255,523,478.54	672,189,131.80	1,306,272,367.71	1,898,336,435.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	82,755,153.85	188,061,808.77	250,594,232.36	101,332,107.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	76,142,067.38	1,145,587,829.67	530,937,778.32	0.00
1750	BA: Disc: Spending auth: Total	414,420,699.77	2,005,838,770.24	2,087,804,378.39	1,999,668,542.80
1900	Budget authority total (disc. and mand.)	3,394,737,699.77	10,582,966,770.24	10,664,932,378.39	10,544,985,445.80
1910	Total budgetary resources (disc. and mand.)	3,394,737,699.77	10,582,966,770.24	10,664,932,378.39	10,544,985,445.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,031,806,364.67	4,502,881,385.42	6,369,638,309.05	8,544,079,428.32
2002	Secretary's Enforcement F	0.00	4,629,000.00	5,637,580.89	11,776,525.21
2004	Direct obligations (total)	2,031,806,364.67	4,507,510,385.42	6,375,275,889.94	8,555,855,953.53
2102	General Reimbursable Acti	287,307,407.36	718,162,117.82	1,358,159,852.07	1,987,891,542.80
2104	Reimbursable obligations (total)	287,307,407.36	718,162,117.82	1,358,159,852.07	1,987,891,542.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,543,747,496.33
2190	New obligations and upward adjustments (total)	2,319,113,772.03	5,225,672,503.24	7,733,435,742.01	10,543,747,496.33
2201	Unob Bal: Apportioned, unexp: Avail current period	630,573,860.36	4,211,670,809.30	2,400,423,260.03	1,202,210.26
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	76,142,067.38	1,145,587,829.67	531,037,748.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	368,908,000.00	35,628.03	35,628.03	35,739.21

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /16 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,075,623,927.74	5,357,294,267.00	2,931,496,636.38	1,237,949.47
2490	Unob Bal: end of year (total)	1,075,623,927.74	5,357,294,267.00	2,931,496,636.38	1,237,949.47
2500	Total budgetary resources	3,394,737,699.77	10,582,966,770.24	10,664,932,378.39	10,544,985,445.80
2501	Memo: Bud resc, subj to appor, excl anticip	3,394,737,699.77	10,582,966,770.24	10,664,932,378.39	10,544,985,445.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	948,510,635.33	4,085,617,614.58	2,217,852,110.06	1,237,949.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	127,113,292.41	1,271,676,652.42	713,644,526.32	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,319,113,772.03	5,225,672,503.24	7,733,435,742.01	10,543,747,496.33
3020	Ob Bal: Outlays (gross)	-1,880,505,623.99	-4,470,125,215.43	-6,720,927,822.44	-9,375,576,084.03
3050	Ob Bal: EOY: Unpaid obligations	438,608,148.04	755,547,287.81	1,012,507,919.57	1,168,171,412.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-82,755,153.85	-188,061,808.77	-250,594,232.36	-101,332,107.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,755,153.85	-188,061,808.77	-250,594,232.36	-101,332,107.60
3200	Memo: Obligated balance, end of year	355,852,994.19	567,485,479.04	761,913,687.21	1,066,839,304.70

BA & O, Net

4000	Disc: Budget authority, gross	3,394,737,699.77	10,582,966,770.24	10,664,932,378.39	10,544,985,445.80
4010	Disc: Outlays from new authority	1,880,505,623.99	4,470,125,215.43	6,720,927,822.44	9,375,576,084.03
4020	Disc: Outlays, gross (total)	1,880,505,623.99	4,470,125,215.43	6,720,927,822.44	9,375,576,084.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-252,041,447.90	-663,476,565.77	-1,293,045,422.73	-1,871,175,694.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,482,030.64	-8,712,566.03	-13,226,944.98	-27,160,740.84
4040	Disc: Offsets against gross BA and outlays (total)	-255,523,478.54	-672,189,131.80	-1,306,272,367.71	-1,898,336,435.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-82,755,153.85	-188,061,808.77	-250,594,232.36	-101,332,107.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-76,142,067.38	-1,145,587,829.67	-530,937,778.32	0.00
4060	Disc: Additional offsets against BA only (total)	-158,897,221.23	-1,333,649,638.44	-781,532,010.68	-101,332,107.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /16 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,980,317,000.00	8,577,128,000.00	8,577,128,000.00	8,545,316,903.00
4080	Disc: Outlays, net	1,624,982,145.45	3,797,936,083.63	5,414,655,454.73	7,477,239,648.83
4180	Budget authority, net (disc. and mand.)	2,980,317,000.00	8,577,128,000.00	8,577,128,000.00	8,545,316,903.00
4190	Outlays, net (disc. and mand.)	1,624,982,145.45	3,797,936,083.63	5,414,655,454.73	7,477,239,648.83

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -14 /15 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,389.09	20,389.09	20,389.09	20,389.09
1021	Unob Bal: Recov of prior year unpaid obligations	1,113,335.46	2,289,775.54	2,423,850.17	5,394,162.83
1050	Unob Bal: Unobligated balance (total)	1,133,724.55	2,310,164.63	2,444,239.26	5,414,551.92
1060	Exp Unob Bal: Brought forward, Oct 1	20,389.09	20,389.09	20,389.09	20,389.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,113,335.46	2,289,775.54	2,423,850.17	5,394,162.83
1099	Exp Unob Bal: Expired bal for adj only (total)	1,133,724.55	2,310,164.63	2,444,239.26	5,414,551.92
1700	BA: Disc: Spending auth: Collected	124,963.78	136,148.81	74,221.31	326,930.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-126,512.52	-134,774.03	-240,793.51	-509,911.29
1750	BA: Disc: Spending auth: Total	-1,548.74	1,374.78	-166,572.20	-182,980.66
1900	Budget authority total (disc. and mand.)	-1,548.74	1,374.78	-166,572.20	-182,980.66
1910	Total budgetary resources (disc. and mand.)	1,132,175.81	2,311,539.41	2,277,667.06	5,231,571.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	88,234.51	171,040.34	175,222.63	311,358.20
2002	HIDTA	221.75	1,025.00	255,025.00	252,653.36
2002	Proceeds of Sale	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	88,456.26	172,065.34	430,247.63	564,011.56
2102	General Reimbursable Acti	3,664.09	9,385.56	28,963.00	28,963.00
2104	Reimbursable obligations (total)	3,664.09	9,385.56	28,963.00	28,963.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	592,974.56
2190	New obligations and upward adjustments (total)	92,120.35	181,450.90	459,210.63	592,974.56
2403	Unob Bal: Unapportioned, unexp: Other	1,040,055.46	2,130,088.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,040,055.46	2,130,088.51	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -14 /15 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,040,055.46	2,130,088.51	1,818,456.43	4,638,596.70
2490	Unob Bal: end of year (total)	2,080,110.92	4,260,177.02	1,818,456.43	4,638,596.70
2500	Total budgetary resources	2,172,231.27	4,441,627.92	2,277,667.06	5,231,571.26
2501	Memo: Bud resc, subj to appor, excl anticip	1,132,175.81	2,311,539.41	2,277,667.06	5,231,571.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,009,607.62	2,032,736.69	1,808,306.28	4,638,596.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,447.84	97,351.82	10,150.15	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,022,940.71	76,022,940.71	76,022,940.71	76,022,940.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	92,120.35	181,450.90	459,210.63	592,974.56
3020	Ob Bal: Outlays (gross)	-24,382,404.36	-35,176,032.06	-46,955,775.99	-54,700,379.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,113,335.46	-2,289,775.54	-2,423,850.17	-5,394,162.83
3050	Ob Bal: EOY: Unpaid obligations	50,619,321.24	38,738,584.01	27,102,525.18	16,521,372.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,446,890.57	-1,446,890.57	-1,446,890.57	-1,446,890.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	126,512.52	134,774.03	240,793.51	509,911.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,320,378.05	-1,312,116.54	-1,206,097.06	-936,979.28
3100	Memo: Obligated balance, start of year	74,576,050.14	74,576,050.14	74,576,050.14	74,576,050.14
3200	Memo: Obligated balance, end of year	49,298,943.19	37,426,467.47	25,896,428.12	15,584,393.58

BA & O, Net

4000	Disc: Budget authority, gross	-1,548.74	1,374.78	-166,572.20	-182,980.66
4011	Disc: Outlays from balances	24,382,404.36	35,176,032.06	46,955,775.99	54,700,379.58
4020	Disc: Outlays, gross (total)	24,382,404.36	35,176,032.06	46,955,775.99	54,700,379.58
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-124,963.78	-136,148.81	-79,420.41	-332,129.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	5,199.10	5,199.10

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -14 /15 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-124,963.78	-136,148.81	-74,221.31	-326,930.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	126,512.52	134,774.03	240,793.51	509,911.29
4060	Disc: Additional offsets against BA only (total)	126,512.52	134,774.03	240,793.51	509,911.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,257,440.58	35,039,883.25	46,881,554.68	54,373,448.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,257,440.58	35,039,883.25	46,881,554.68	54,373,448.95

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /15 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,196,401.09	1,196,401.09	1,196,401.09	1,196,401.09
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-598,201.00	-598,201.00	-19,363,150.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,933,911.04	40,949,627.90	47,078,759.20	77,009,851.59
1050	Unob Bal: Unobligated balance (total)	29,130,312.13	41,547,827.99	47,676,959.29	58,843,102.68
1060	Exp Unob Bal: Brought forward, Oct 1	1,196,401.09	1,196,401.09	1,196,401.09	1,196,401.09
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-598,201.00	-598,201.00	-19,363,150.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,933,911.04	40,949,627.90	47,078,759.20	77,009,851.59
1099	Exp Unob Bal: Expired bal for adj only (total)	29,130,312.13	41,547,827.99	47,676,959.29	58,843,102.68
1700	BA: Disc: Spending auth: Collected	21,619,546.11	25,910,793.46	31,715,027.00	25,808,903.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,617,664.62	-22,650,256.33	-33,058,489.47	-36,263,984.14
1750	BA: Disc: Spending auth: Total	1,881.49	3,260,537.13	-1,343,462.47	-10,455,080.99
1900	Budget authority total (disc. and mand.)	1,881.49	3,260,537.13	-1,343,462.47	-10,455,080.99
1910	Total budgetary resources (disc. and mand.)	29,132,193.62	44,808,365.12	46,333,496.82	48,388,021.69

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,216,758.61	11,760,003.59	14,171,674.34	40,806,247.32
2004	Direct obligations (total)	5,216,758.61	11,760,003.59	14,171,674.34	40,806,247.32
2102	General Reimbursable Acti	-754,342.80	-460,312.97	-4,961,449.64	-8,583,963.70
2104	Reimbursable obligations (total)	-754,342.80	-460,312.97	-4,961,449.64	-8,583,963.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	32,222,283.62
2190	New obligations and upward adjustments (total)	4,462,415.81	11,299,690.62	9,210,224.70	32,222,283.62
2403	Unob Bal: Unapportioned, unexp: Other	24,669,777.81	33,508,674.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,669,777.81	33,508,674.50	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /15 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	24,669,777.81	33,508,674.50	37,123,272.12	16,165,738.07
2490	Unob Bal: end of year (total)	49,339,555.62	67,017,349.00	37,123,272.12	16,165,738.07
2500	Total budgetary resources	53,801,971.43	78,317,039.62	46,333,496.82	48,388,021.69
2501	Memo: Bud resc, subj to appor, excl anticip	29,132,193.62	44,808,365.12	46,333,496.82	48,388,021.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,554,755.46	27,874,669.63	31,227,781.16	14,781,107.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,115,022.35	5,634,004.87	5,895,490.96	1,384,630.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,045,467,188.95	1,045,467,188.95	1,045,467,188.95	1,045,467,188.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,462,415.81	11,299,690.62	9,210,224.70	32,222,283.62
3020	Ob Bal: Outlays (gross)	-434,473,829.86	-602,050,068.34	-746,482,715.10	-864,136,712.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,933,911.04	-40,949,627.90	-47,078,759.20	-77,009,851.59
3050	Ob Bal: EOY: Unpaid obligations	587,521,863.86	413,767,183.33	261,115,939.35	136,542,908.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,473,045.07	-51,473,045.07	-51,473,045.07	-51,473,045.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,617,664.62	22,650,256.33	33,058,489.47	36,263,984.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,855,380.45	-28,822,788.74	-18,414,555.60	-15,209,060.93
3100	Memo: Obligated balance, start of year	993,994,143.88	993,994,143.88	993,994,143.88	993,994,143.88
3200	Memo: Obligated balance, end of year	557,666,483.41	384,944,394.59	242,701,383.75	121,333,847.28

BA & O, Net

4000	Disc: Budget authority, gross	1,881.49	3,260,537.13	-1,343,462.47	-10,455,080.99
4011	Disc: Outlays from balances	434,473,829.86	602,050,068.34	746,482,715.10	864,136,712.77
4020	Disc: Outlays, gross (total)	434,473,829.86	602,050,068.34	746,482,715.10	864,136,712.77
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-21,093,143.79	-25,282,784.22	-31,088,779.39	-29,254,417.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-526,402.32	-628,009.24	-626,247.61	3,445,514.18

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /15 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-21,619,546.11	-25,910,793.46	-31,715,027.00	-25,808,903.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,617,664.62	22,650,256.33	33,058,489.47	36,263,984.14
4060	Disc: Additional offsets against BA only (total)	21,617,664.62	22,650,256.33	33,058,489.47	36,263,984.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	412,854,283.75	576,139,274.88	714,767,688.10	838,327,809.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	412,854,283.75	576,139,274.88	714,767,688.10	838,327,809.62

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -13 /14 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,027.12	38,027.12	38,027.12	38,027.12
1021	Unob Bal: Recov of prior year unpaid obligations	170.00	455,172.48	612,813.62	894,663.51
1050	Unob Bal: Unobligated balance (total)	38,197.12	493,199.60	650,840.74	932,690.63
1060	Exp Unob Bal: Brought forward, Oct 1	38,027.12	38,027.12	38,027.12	38,027.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	170.00	455,172.48	612,813.62	894,663.51
1099	Exp Unob Bal: Expired bal for adj only (total)	38,197.12	493,199.60	650,840.74	932,690.63
1700	BA: Disc: Spending auth: Collected	1,270.00	16,731.00	147,912.37	94,190.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,270.00	-16,731.00	-273,291.91	-516,825.09
1750	BA: Disc: Spending auth: Total	0.00	0.00	-125,379.54	-422,634.60
1900	Budget authority total (disc. and mand.)	0.00	0.00	-125,379.54	-422,634.60
1910	Total budgetary resources (disc. and mand.)	38,197.12	493,199.60	525,461.20	510,056.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	221.75	221.75
2002	Proceeds of Sale	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	221.75	221.75
2102	General Reimbursable Acti	0.00	44,754.00	471,807.16	471,807.16
2104	Reimbursable obligations (total)	0.00	44,754.00	471,807.16	471,807.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	472,028.91
2190	New obligations and upward adjustments (total)	0.00	44,754.00	472,028.91	472,028.91
2403	Unob Bal: Unapportioned, unexp: Other	38,197.12	448,445.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,197.12	448,445.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,197.12	448,445.60	53,432.29	38,027.12

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -13 /14 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	76,394.24	896,891.20	53,432.29	38,027.12
2500	Total budgetary resources	76,394.24	941,645.20	525,461.20	510,056.03
2501	Memo: Bud resc, subj to appor, excl anticip	38,197.12	493,199.60	525,461.20	510,056.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,027.12	38,030.12	37,808.37	38,027.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	170.00	410,415.48	15,623.92	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,153,770.53	1,153,770.53	1,153,770.53	1,153,770.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	44,754.00	472,028.91	472,028.91
3020	Ob Bal: Outlays (gross)	-65,312.50	-69,458.43	-492,454.25	-484,979.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-170.00	-455,172.48	-612,813.62	-894,663.51
3050	Ob Bal: EOY: Unpaid obligations	1,088,288.03	673,893.62	520,531.57	246,156.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-724,163.94	-724,163.94	-724,163.94	-724,163.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,270.00	16,731.00	273,291.91	516,825.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-722,893.94	-707,432.94	-450,872.03	-207,338.85
3100	Memo: Obligated balance, start of year	429,606.59	429,606.59	429,606.59	429,606.59
3200	Memo: Obligated balance, end of year	365,394.09	-33,539.32	69,659.54	38,817.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-125,379.54	-422,634.60
4011	Disc: Outlays from balances	65,312.50	69,458.43	492,454.25	484,979.45
4020	Disc: Outlays, gross (total)	65,312.50	69,458.43	492,454.25	484,979.45
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,270.00	-16,731.00	-147,912.37	-94,193.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	3.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,270.00	-16,731.00	-147,912.37	-94,190.49

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -13 /14 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,270.00	16,731.00	273,291.91	516,825.09
4060	Disc: Additional offsets against BA only (total)	1,270.00	16,731.00	273,291.91	516,825.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	64,042.50	52,727.43	344,541.88	390,788.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	64,042.50	52,727.43	344,541.88	390,788.96

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /14 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,036,996.27	36,036,996.27	36,036,996.27	36,036,996.27
1021	Unob Bal: Recov of prior year unpaid obligations	9,124,865.00	29,344,037.10	34,111,821.88	60,521,652.86
1050	Unob Bal: Unobligated balance (total)	45,161,861.27	65,381,033.37	70,148,818.15	96,558,649.13
1060	Exp Unob Bal: Brought forward, Oct 1	36,036,996.27	36,036,996.27	36,036,996.27	36,036,996.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,124,865.00	29,344,037.10	34,111,821.88	60,521,652.86
1099	Exp Unob Bal: Expired bal for adj only (total)	45,161,861.27	65,381,033.37	70,148,818.15	96,558,649.13
1700	BA: Disc: Spending auth: Collected	629,826.05	19,830,802.88	23,778,510.27	20,218,883.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-626,326.05	-15,069,072.37	-19,443,646.74	-24,547,358.47
1750	BA: Disc: Spending auth: Total	3,500.00	4,761,730.51	4,334,863.53	-4,328,474.54
1900	Budget authority total (disc. and mand.)	3,500.00	4,761,730.51	4,334,863.53	-4,328,474.54
1910	Total budgetary resources (disc. and mand.)	45,165,361.27	70,142,763.88	74,483,681.68	92,230,174.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	21,345,278.94	21,871,178.27	22,205,722.53	46,541,644.44
2002	Expenditure Transfers	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	21,345,278.94	21,871,178.27	22,205,722.53	46,541,644.44
2102	Reimbursable obligations: Category B (by project)	23,558.77	39,765.66	-368,740.87	-2,506,346.90
2104	Reimbursable obligations (total)	23,558.77	39,765.66	-368,740.87	-2,506,346.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	44,035,297.54
2190	New obligations and upward adjustments (total)	21,368,837.71	21,910,943.93	21,836,981.66	44,035,297.54
2403	Unob Bal: Unapportioned, unexp: Other	23,796,523.56	48,231,819.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,796,523.56	48,231,819.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,796,523.56	48,231,819.95	52,646,700.02	48,194,877.05

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /14 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	47,593,047.12	96,463,639.90	52,646,700.02	48,194,877.05
2500	Total budgetary resources	68,961,884.83	118,374,583.83	74,483,681.68	92,230,174.59
2501	Memo: Bud resc, subj to appor, excl anticip	45,165,361.27	70,142,763.88	74,483,681.68	92,230,174.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,554,140.62	42,863,686.21	46,732,197.73	48,194,877.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	242,382.94	5,368,133.74	5,914,502.29	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,776,632.11	175,776,632.11	175,776,632.11	175,776,632.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	21,368,837.71	21,910,943.93	21,836,981.66	44,035,297.54
3020	Ob Bal: Outlays (gross)	-37,448,968.18	-65,585,100.47	-78,202,422.81	-102,454,308.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,124,865.00	-29,344,037.10	-34,111,821.88	-60,521,652.86
3050	Ob Bal: EOY: Unpaid obligations	150,571,636.64	102,758,438.47	85,299,369.08	56,835,968.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,908,746.29	-37,908,746.29	-37,908,746.29	-37,908,746.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	626,326.05	15,069,072.37	19,443,646.74	24,547,358.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,282,420.24	-22,839,673.92	-18,465,099.55	-13,361,387.82
3100	Memo: Obligated balance, start of year	137,867,885.82	137,867,885.82	137,867,885.82	137,867,885.82
3200	Memo: Obligated balance, end of year	113,289,216.40	79,918,764.55	66,834,269.53	43,474,580.22

BA & O, Net

4000	Disc: Budget authority, gross	3,500.00	4,761,730.51	4,334,863.53	-4,328,474.54
4011	Disc: Outlays from balances	37,448,968.18	65,585,100.47	78,202,422.81	102,454,308.75
4020	Disc: Outlays, gross (total)	37,448,968.18	65,585,100.47	78,202,422.81	102,454,308.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-627,531.22	-19,826,640.41	-23,771,364.44	-24,164,014.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,294.83	-4,162.47	-7,145.83	3,945,130.14
4040	Disc: Offsets against gross BA and outlays (total)	-629,826.05	-19,830,802.88	-23,778,510.27	-20,218,883.93

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /14 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	626,326.05	15,069,072.37	19,443,646.74	24,547,358.47
4060	Disc: Additional offsets against BA only (total)	626,326.05	15,069,072.37	19,443,646.74	24,547,358.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,819,142.13	45,754,297.59	54,423,912.54	82,235,424.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,819,142.13	45,754,297.59	54,423,912.54	82,235,424.82

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -12 /13 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,744.71	10,744.71	10,744.71	10,744.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	309,036.12	330,004.97	330,004.97
1050	Unob Bal: Unobligated balance (total)	10,744.71	319,780.83	340,749.68	340,749.68
1060	Exp Unob Bal: Brought forward, Oct 1	10,744.71	10,744.71	10,744.71	10,744.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	309,036.12	330,004.97	330,004.97
1099	Exp Unob Bal: Expired bal for adj only (total)	10,744.71	319,780.83	340,749.68	340,749.68
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-200,000.00	-200,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	-200,000.00	-200,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-200,000.00	-200,000.00
1910	Total budgetary resources (disc. and mand.)	10,744.71	319,780.83	140,749.68	140,749.68

Status of Budgetary Resources

2002	Proceeds of Sales Exchang	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	General Reimbursable Acti	0.00	0.00	98,692.73	130,004.97
2104	Reimbursable obligations (total)	0.00	0.00	98,692.73	130,004.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	130,004.97
2190	New obligations and upward adjustments (total)	0.00	0.00	98,692.73	130,004.97
2403	Unob Bal: Unapportioned, unexp: Other	10,744.71	319,780.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,744.71	319,780.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,744.71	319,780.83	42,056.95	10,744.71

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -12 /13 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	21,489.42	639,561.66	42,056.95	10,744.71
2500	Total budgetary resources	21,489.42	639,561.66	140,749.68	140,749.68
2501	Memo: Bud resc, subj to appor, excl anticip	10,744.71	319,780.83	140,749.68	140,749.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,744.71	10,744.71	10,744.71	10,744.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	309,036.12	31,312.24	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	364,481.88	364,481.88	364,481.88	364,481.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	98,692.73	130,004.97
3020	Ob Bal: Outlays (gross)	0.00	0.00	-98,692.73	-130,004.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-309,036.12	-330,004.97	-330,004.97
3050	Ob Bal: EOY: Unpaid obligations	364,481.88	55,445.76	34,476.91	34,476.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-200,000.00	-200,000.00	-200,000.00	-200,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	200,000.00	200,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-200,000.00	-200,000.00	0.00	0.00
3100	Memo: Obligated balance, start of year	164,481.88	164,481.88	164,481.88	164,481.88
3200	Memo: Obligated balance, end of year	164,481.88	-144,554.24	34,476.91	34,476.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-200,000.00	-200,000.00
4011	Disc: Outlays from balances	0.00	0.00	98,692.73	130,004.97
4020	Disc: Outlays, gross (total)	0.00	0.00	98,692.73	130,004.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	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 Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -12 /13 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	200,000.00	200,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	98,692.73	130,004.97
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	98,692.73	130,004.97

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /13 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,341,453.74	31,341,453.74	31,341,453.74	31,341,453.74
1021	Unob Bal: Recov of prior year unpaid obligations	1,428,921.29	7,702,531.79	17,987,776.93	24,937,823.88
1050	Unob Bal: Unobligated balance (total)	32,770,375.03	39,043,985.53	49,329,230.67	56,279,277.62
1060	Exp Unob Bal: Brought forward, Oct 1	31,341,453.74	31,341,453.74	31,341,453.74	31,341,453.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,428,921.29	7,702,531.79	17,987,776.93	24,937,823.88
1099	Exp Unob Bal: Expired bal for adj only (total)	32,770,375.03	39,043,985.53	49,329,230.67	56,279,277.62
1700	BA: Disc: Spending auth: Collected	23,170.19	1,254,936.14	1,281,926.73	677,204.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,170.19	-232,671.83	-480,587.92	-1,802,979.14
1750	BA: Disc: Spending auth: Total	0.00	1,022,264.31	801,338.81	-1,125,774.42
1900	Budget authority total (disc. and mand.)	0.00	1,022,264.31	801,338.81	-1,125,774.42
1910	Total budgetary resources (disc. and mand.)	32,770,375.03	40,066,249.84	50,130,569.48	55,153,503.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,727,550.07	6,133,174.25	6,289,045.30	33,443,970.15
2002	Expenditure Transfers	-126.10	-126.10	-126.10	-126.10
2004	Direct obligations (total)	5,727,423.97	6,133,048.15	6,288,919.20	33,443,844.05
2102	Other Budgetary Resources	6,773.16	6,773.16	13,200.60	15,188.76
2104	Reimbursable obligations (total)	6,773.16	6,773.16	13,200.60	15,188.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	33,459,032.81
2190	New obligations and upward adjustments (total)	5,734,197.13	6,139,821.31	6,302,119.80	33,459,032.81
2403	Unob Bal: Unapportioned, unexp: Other	27,036,177.90	33,926,428.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,036,177.90	33,926,428.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	27,036,177.90	33,926,428.53	43,828,449.68	21,694,470.39

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /13 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	54,072,355.80	67,852,857.06	43,828,449.68	21,694,470.39
2500	Total budgetary resources	59,806,552.93	73,992,678.37	50,130,569.48	55,153,503.20
2501	Memo: Bud resc, subj to appor, excl anticip	32,770,375.03	40,066,249.84	50,130,569.48	55,153,503.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,027,154.06	32,196,238.76	41,903,711.29	21,694,470.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,023.84	1,730,189.77	1,924,738.39	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,708,150.23	38,708,150.23	38,708,150.23	38,708,150.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,734,197.13	6,139,821.31	6,302,119.80	33,459,032.81
3020	Ob Bal: Outlays (gross)	-701,463.31	-3,750,057.96	-4,318,788.96	-31,493,114.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,428,921.29	-7,702,531.79	-17,987,776.93	-24,937,823.88
3050	Ob Bal: EOY: Unpaid obligations	42,311,962.76	33,395,381.79	22,703,704.14	15,736,244.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,359,382.47	-9,359,382.47	-9,359,382.47	-9,359,382.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23,170.19	232,671.83	480,587.92	1,802,979.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,336,212.28	-9,126,710.64	-8,878,794.55	-7,556,403.33
3100	Memo: Obligated balance, start of year	29,348,767.76	29,348,767.76	29,348,767.76	29,348,767.76
3200	Memo: Obligated balance, end of year	32,975,750.48	24,268,671.15	13,824,909.59	8,179,841.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,022,264.31	801,338.81	-1,125,774.42
4011	Disc: Outlays from balances	701,463.31	3,750,057.96	4,318,788.96	31,493,114.52
4020	Disc: Outlays, gross (total)	701,463.31	3,750,057.96	4,318,788.96	31,493,114.52
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-20,564.48	-1,245,051.63	-1,271,499.64	-1,599,237.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,605.71	-9,884.51	-10,427.09	922,033.07
4040	Disc: Offsets against gross BA and outlays (total)	-23,170.19	-1,254,936.14	-1,281,926.73	-677,204.72

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /13 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,170.19	232,671.83	480,587.92	1,802,979.14
4060	Disc: Additional offsets against BA only (total)	23,170.19	232,671.83	480,587.92	1,802,979.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	678,293.12	2,495,121.82	3,036,862.23	30,815,909.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	678,293.12	2,495,121.82	3,036,862.23	30,815,909.80

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -11 /12 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	317,925.49	317,925.49	317,925.49	317,925.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	340,985.70	521,756.19	555,173.62
1050	Unob Bal: Unobligated balance (total)	317,925.49	658,911.19	839,681.68	873,099.11
1060	Exp Unob Bal: Brought forward, Oct 1	317,925.49	317,925.49	317,925.49	317,925.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	340,985.70	521,756.19	555,173.62
1099	Exp Unob Bal: Expired bal for adj only (total)	317,925.49	658,911.19	839,681.68	873,099.11
1700	BA: Disc: Spending auth: Collected	0.00	0.00	10,450.57	10,216.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-342,903.05	-342,903.05
1750	BA: Disc: Spending auth: Total	0.00	0.00	-332,452.48	-332,686.32
1900	Budget authority total (disc. and mand.)	0.00	0.00	-332,452.48	-332,686.32
1910	Total budgetary resources (disc. and mand.)	317,925.49	658,911.19	507,229.20	540,412.79

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	48,032.83	48,032.83	48,032.83	48,032.83
2002	Proceeds of Sale	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	48,032.83	48,032.83	48,032.83	48,032.83
2102	General Reimbursable Acti	0.00	0.00	140,454.21	140,454.21
2104	Reimbursable obligations (total)	0.00	0.00	140,454.21	140,454.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	188,487.04
2190	New obligations and upward adjustments (total)	48,032.83	48,032.83	188,487.04	188,487.04
2403	Unob Bal: Unapportioned, unexp: Other	269,892.66	610,878.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	269,892.66	610,878.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	269,892.66	610,878.36	318,742.16	351,925.75

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -11 /12 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	539,785.32	1,221,756.72	318,742.16	351,925.75
2500	Total budgetary resources	587,818.15	1,269,789.55	507,229.20	540,412.79
2501	Memo: Bud resc, subj to appor, excl anticip	317,925.49	658,911.19	507,229.20	540,412.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	269,892.66	284,741.90	318,742.16	351,925.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	326,136.46	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	556,376.63	556,376.63	556,376.63	556,376.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	48,032.83	48,032.83	188,487.04	188,487.04
3020	Ob Bal: Outlays (gross)	0.00	0.00	-139,456.08	-112,292.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-340,985.70	-521,756.19	-555,173.62
3050	Ob Bal: EOY: Unpaid obligations	604,409.46	263,423.76	83,651.40	77,397.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-370,031.04	-370,031.04	-370,031.04	-370,031.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	342,903.05	342,903.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-370,031.04	-370,031.04	-27,127.99	-27,127.99
3100	Memo: Obligated balance, start of year	186,345.59	186,345.59	186,345.59	186,345.59
3200	Memo: Obligated balance, end of year	234,378.42	-106,607.28	56,523.41	50,269.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-332,452.48	-332,686.32
4011	Disc: Outlays from balances	0.00	0.00	139,456.08	112,292.98
4020	Disc: Outlays, gross (total)	0.00	0.00	139,456.08	112,292.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-10,450.57	-10,450.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	233.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-10,450.57	-10,216.73

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -11 /12 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	342,903.05	342,903.05
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	342,903.05	342,903.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	129,005.51	102,076.25
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	129,005.51	102,076.25

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /12 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,288,839.89	79,288,839.89	79,288,839.89	79,288,839.89
1021	Unob Bal: Recov of prior year unpaid obligations	5,154,455.66	8,883,672.65	11,029,114.84	35,981,788.06
1050	Unob Bal: Unobligated balance (total)	84,443,295.55	88,172,512.54	90,317,954.73	115,270,627.95
1060	Exp Unob Bal: Brought forward, Oct 1	79,288,839.89	79,288,839.89	79,288,839.89	79,288,839.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,154,455.66	8,883,672.65	11,029,114.84	35,981,788.06
1099	Exp Unob Bal: Expired bal for adj only (total)	84,443,295.55	88,172,512.54	90,317,954.73	115,270,627.95
1700	BA: Disc: Spending auth: Collected	5,959.00	6,061.00	4,998.43	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,959.00	296,240.47	297,303.04	-529,921.92
1750	BA: Disc: Spending auth: Total	0.00	302,301.47	302,301.47	-529,921.92
1900	Budget authority total (disc. and mand.)	0.00	302,301.47	302,301.47	-529,921.92
1910	Total budgetary resources (disc. and mand.)	84,443,295.55	88,474,814.01	90,620,256.20	114,740,706.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,764,099.66	20,750,451.73	21,024,147.71	84,811,012.71
2004	Direct obligations (total)	20,764,099.66	20,750,451.73	21,024,147.71	84,811,012.71
2101	Reimbursable obligations: Category A (by quarter)	-117.34	45.46	72.82	248,245.71
2104	Reimbursable obligations (total)	-117.34	45.46	72.82	248,245.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	85,059,258.42
2190	New obligations and upward adjustments (total)	20,763,982.32	20,750,497.19	21,024,220.53	85,059,258.42
2403	Unob Bal: Unapportioned, unexp: Other	63,679,313.23	67,724,316.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,679,313.23	67,724,316.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	63,679,313.23	67,724,316.82	69,596,035.67	29,681,447.61

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /12 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	127,358,626.46	135,448,633.64	69,596,035.67	29,681,447.61
2500	Total budgetary resources	148,122,608.78	156,199,130.83	90,620,256.20	114,740,706.03
2501	Memo: Bud resc, subj to appor, excl anticip	84,443,295.55	88,474,814.01	90,620,256.20	114,740,706.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,675,156.17	66,787,091.80	68,615,522.05	29,681,330.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,157.06	937,225.02	980,513.62	117.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,573,332.50	22,573,332.50	22,573,332.50	22,573,332.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,763,982.32	20,750,497.19	21,024,220.53	85,059,258.42
3020	Ob Bal: Outlays (gross)	-736,544.37	-2,262,394.75	-3,460,515.00	-65,955,269.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,154,455.66	-8,883,672.65	-11,029,114.84	-35,981,788.06
3050	Ob Bal: EOY: Unpaid obligations	37,446,314.79	32,177,762.29	29,107,923.19	5,695,533.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,667,714.35	-1,667,714.35	-1,667,714.35	-1,667,714.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,959.00	-296,240.47	-297,303.04	529,921.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,661,755.35	-1,963,954.82	-1,965,017.39	-1,137,792.43
3100	Memo: Obligated balance, start of year	20,905,618.15	20,905,618.15	20,905,618.15	20,905,618.15
3200	Memo: Obligated balance, end of year	35,784,559.44	30,213,807.47	27,142,905.80	4,557,741.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	302,301.47	302,301.47	-529,921.92
4011	Disc: Outlays from balances	736,544.37	2,262,394.75	3,460,515.00	65,955,269.11
4020	Disc: Outlays, gross (total)	736,544.37	2,262,394.75	3,460,515.00	65,955,269.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,959.00	-5,959.00	-5,986.36	-8,054.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-102.00	987.93	8,054.60
4040	Disc: Offsets against gross BA and outlays (total)	-5,959.00	-6,061.00	-4,998.43	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /12 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,959.00	-296,240.47	-297,303.04	529,921.92
4060	Disc: Additional offsets against BA only (total)	5,959.00	-296,240.47	-297,303.04	529,921.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	730,585.37	2,256,333.75	3,455,516.57	65,955,269.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	730,585.37	2,256,333.75	3,455,516.57	65,955,269.11

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -10 /11 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,230,198.30	9,230,198.30	9,230,198.30	9,230,198.30
1021	Unob Bal: Recov of prior year unpaid obligations	349,819.65	597,263.50	638,875.95	1,233,782.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,877,012.52
1050	Unob Bal: Unobligated balance (total)	9,580,017.95	9,827,461.80	9,869,074.25	586,967.89
1060	Exp Unob Bal: Brought forward, Oct 1	9,230,198.30	9,230,198.30	9,230,198.30	9,230,198.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	349,819.65	597,263.50	638,875.95	1,233,782.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,877,012.52
1099	Exp Unob Bal: Expired bal for adj only (total)	9,580,017.95	9,827,461.80	9,869,074.25	586,967.89
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	-3,879.54	-340,063.13
1750	BA: Disc: Spending auth: Total	0.00	0.00	-3,879.54	-340,063.13
1900	Budget authority total (disc. and mand.)	0.00	0.00	-3,879.54	-340,063.13
1910	Total budgetary resources (disc. and mand.)	9,580,017.95	9,827,461.80	9,865,194.71	246,904.76

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	343,644.52	103,905.52	103,905.52	103,905.52
2004	Direct obligations (total)	343,644.52	103,905.52	103,905.52	103,905.52
2102	General Reimbursable Acti	0.00	0.00	66,453.37	142,999.24
2104	Reimbursable obligations (total)	0.00	0.00	66,453.37	142,999.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	246,904.76
2190	New obligations and upward adjustments (total)	343,644.52	103,905.52	170,358.89	246,904.76
2403	Unob Bal: Unapportioned, unexp: Other	9,236,373.43	9,723,556.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,236,373.43	9,723,556.28	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -10 /11 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	9,236,373.43	9,723,556.28	9,694,835.82	0.00
2490	Unob Bal: end of year (total)	18,472,746.86	19,447,112.56	9,694,835.82	0.00
2500	Total budgetary resources	18,816,391.38	19,551,018.08	9,865,194.71	246,904.76
2501	Memo: Bud resc, subj to appor, excl anticip	9,580,017.95	9,827,461.80	9,865,194.71	246,904.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,235,793.89	9,484,611.34	9,488,723.79	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	579.54	238,944.94	206,112.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	860,202.23	860,202.23	860,202.23	860,202.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	343,644.52	103,905.52	170,358.89	246,904.76
3020	Ob Bal: Outlays (gross)	0.00	239,739.00	203,220.99	126,675.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349,819.65	-597,263.50	-638,875.95	-1,233,782.11
3050	Ob Bal: EOY: Unpaid obligations	854,027.10	606,583.25	594,906.16	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-340,063.13	-340,063.13	-340,063.13	-340,063.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	3,879.54	340,063.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-340,063.13	-340,063.13	-336,183.59	0.00
3100	Memo: Obligated balance, start of year	520,139.10	520,139.10	520,139.10	520,139.10
3200	Memo: Obligated balance, end of year	513,963.97	266,520.12	258,722.57	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-3,879.54	-340,063.13
4011	Disc: Outlays from balances	0.00	-239,739.00	-203,220.99	-126,675.12
4020	Disc: Outlays, gross (total)	0.00	-239,739.00	-203,220.99	-126,675.12
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- -10 /11 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	3,879.54	340,063.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,879.54	340,063.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-239,739.00	-203,220.99	-126,675.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-239,739.00	-203,220.99	-126,675.12

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
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 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /11 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,558,710.34	49,558,710.34	49,558,710.34	49,558,710.34
1021	Unob Bal: Recov of prior year unpaid obligations	6,247,831.61	8,259,656.44	9,469,379.61	21,351,765.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,183,785.07
1050	Unob Bal: Unobligated balance (total)	55,806,541.95	57,818,366.78	59,028,089.95	56,726,690.99
1060	Exp Unob Bal: Brought forward, Oct 1	49,558,710.34	49,558,710.34	49,558,710.34	49,558,710.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,247,831.61	8,259,656.44	9,469,379.61	21,351,765.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,183,785.07
1099	Exp Unob Bal: Expired bal for adj only (total)	55,806,541.95	57,818,366.78	59,028,089.95	56,726,690.99
1700	BA: Disc: Spending auth: Collected	33.50	33.50	50,700.73	64,545.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	202,852.18	3,512.52	-47,154.71	-6,090,674.27
1750	BA: Disc: Spending auth: Total	202,885.68	3,546.02	3,546.02	-6,026,128.67
1900	Budget authority total (disc. and mand.)	202,885.68	3,546.02	3,546.02	-6,026,128.67
1910	Total budgetary resources (disc. and mand.)	56,009,427.63	57,821,912.80	59,031,635.97	50,700,562.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,899,712.84	5,918,234.20	5,966,766.72	50,694,643.13
2004	Direct obligations (total)	5,899,712.84	5,918,234.20	5,966,766.72	50,694,643.13
2101	Reimbursable obligations: Category A (by quarter)	2,850.04	5,700.09	5,700.09	5,919.19
2104	Reimbursable obligations (total)	2,850.04	5,700.09	5,700.09	5,919.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	50,700,562.32
2190	New obligations and upward adjustments (total)	5,902,562.88	5,923,934.29	5,972,466.81	50,700,562.32
2403	Unob Bal: Unapportioned, unexp: Other	50,106,864.75	51,897,978.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	50,106,864.75	51,897,978.51	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /11 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	50,106,864.75	51,897,978.51	53,059,169.16	0.00
2490	Unob Bal: end of year (total)	100,213,729.50	103,795,957.02	53,059,169.16	0.00
2500	Total budgetary resources	106,116,292.38	109,719,891.31	59,031,635.97	50,700,562.32
2501	Memo: Bud resc, subj to appor, excl anticip	56,009,427.63	57,821,912.80	59,031,635.97	50,700,562.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,890,653.99	46,778,977.60	47,929,098.25	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,216,210.76	5,119,000.91	5,130,070.91	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,068,109.27	19,068,109.27	19,068,109.27	19,068,109.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,902,562.88	5,923,934.29	5,972,466.81	50,700,562.32
3020	Ob Bal: Outlays (gross)	-3,750,333.68	-4,003,313.34	-4,764,307.31	-48,416,905.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,247,831.61	-8,259,656.44	-9,469,379.61	-21,351,765.72
3050	Ob Bal: EOY: Unpaid obligations	14,972,506.86	12,729,073.78	10,806,889.16	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,090,674.27	-6,090,674.27	-6,090,674.27	-6,090,674.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-202,852.18	-3,512.52	47,154.71	6,090,674.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,293,526.45	-6,094,186.79	-6,043,519.56	0.00
3100	Memo: Obligated balance, start of year	12,977,435.00	12,977,435.00	12,977,435.00	12,977,435.00
3200	Memo: Obligated balance, end of year	8,678,980.41	6,634,886.99	4,763,369.60	0.00

BA & O, Net

4000	Disc: Budget authority, gross	202,885.68	3,546.02	3,546.02	-6,026,128.67
4011	Disc: Outlays from balances	3,750,333.68	4,003,313.34	4,764,307.31	48,416,905.87
4020	Disc: Outlays, gross (total)	3,750,333.68	4,003,313.34	4,764,307.31	48,416,905.87
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-205,603.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-33.50	-33.50	-50,700.73	141,057.56

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /11 -0530**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-33.50	-33.50	-50,700.73	-64,545.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-202,852.18	-3,512.52	47,154.71	6,090,674.27
4060	Disc: Additional offsets against BA only (total)	-202,852.18	-3,512.52	47,154.71	6,090,674.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,750,300.18	4,003,279.84	4,713,606.58	48,352,360.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,750,300.18	4,003,279.84	4,713,606.58	48,352,360.27

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration User Fee**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5087**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,643,623.57	61,643,623.57	61,643,623.57	61,643,623.57
1050	Unob Bal: Unobligated balance (total)	61,643,623.57	61,643,623.57	61,643,623.57	61,643,623.57
1201	BA: Mand: Appropriation (special or trust fund)	8,068,224.72	208,428,928.13	401,805,263.91	692,686,257.87
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	49,167,089.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-27,322,758.00	-47,102,666.00
1250	BA: Mand: Anticipated appropriation	0.00	444,270,071.87	250,893,736.09	0.00
1260	BA: Mand: Appropriation (total)	8,068,224.72	652,699,000.00	625,376,242.00	694,750,680.87
1700	BA: Disc: Spending auth: Collected	0.00	0.00	3,983,925.72	9,522,593.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	16,016,074.28	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	20,000,000.00	9,522,593.95
1900	Budget authority total (disc. and mand.)	8,068,224.72	652,699,000.00	645,376,242.00	704,273,274.82
1910	Total budgetary resources (disc. and mand.)	69,711,848.29	714,342,623.57	707,019,865.57	765,916,898.39

Status of Budgetary Resources

2002	Special Collection Activi	61,000,000.00	228,520,683.00	423,112,494.70	637,723,753.97
2004	Direct obligations (total)	61,000,000.00	228,520,683.00	423,112,494.70	637,723,753.97
2102	General Reimbursable Acti	0.00	0.00	3,983,925.72	9,522,593.95
2104	Reimbursable obligations (total)	0.00	0.00	3,983,925.72	9,522,593.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	647,246,347.92
2190	New obligations and upward adjustments (total)	61,000,000.00	228,520,683.00	427,096,420.42	647,246,347.92
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	40,908,244.99	9,588,576.85	18,848,194.56
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	6,876,578.68	444,913,694.94	270,334,867.66	461,808.77

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration User Fee**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5087**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,835,269.61	0.64	0.64	99,360,547.14
2412	Unexpired Unobligated Balance: end of year	8,711,848.29	485,821,940.57	279,923,445.15	118,670,550.47
2490	Unob Bal: end of year (total)	8,711,848.29	485,821,940.57	279,923,445.15	118,670,550.47
2500	Total budgetary resources	69,711,848.29	714,342,623.57	707,019,865.57	765,916,898.39
2501	Memo: Bud resc, subj to appor, excl anticip	69,711,848.29	714,342,623.57	707,019,865.57	765,916,898.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,711,848.29	485,821,940.57	263,907,370.87	118,670,550.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	16,016,074.28	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	61,000,000.00	228,520,683.00	427,096,420.42	647,246,347.92
3020	Ob Bal: Outlays (gross)	-61,000,000.00	-228,520,683.00	-427,096,420.42	-647,246,347.92
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
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	20,000,000.00	9,522,593.95
4011	Disc: Outlays from balances	0.00	0.00	3,983,925.72	9,522,593.95
4020	Disc: Outlays, gross (total)	0.00	0.00	3,983,925.72	9,522,593.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	-3,983,925.72	-9,522,593.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,983,925.72	-9,522,593.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-16,016,074.28	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-16,016,074.28	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration User Fee**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5087**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	8,068,224.72	652,699,000.00	625,376,242.00	694,750,680.87
4100	Mand: Outlays from new authority	0.00	167,520,683.00	363,665,482.62	579,595,684.64
4101	Mand: Outlays from balances	61,000,000.00	61,000,000.00	59,447,012.08	58,128,069.33
4110	Mand: Outlays, gross (total)	61,000,000.00	228,520,683.00	423,112,494.70	637,723,753.97
4160	Mand: Budget authority, net	8,068,224.72	652,699,000.00	625,376,242.00	694,750,680.87
4170	Mand: Outlays, net	61,000,000.00	228,520,683.00	423,112,494.70	637,723,753.97
4180	Budget authority, net (disc. and mand.)	8,068,224.72	652,699,000.00	625,376,242.00	694,750,680.87
4190	Outlays, net (disc. and mand.)	61,000,000.00	228,520,683.00	423,112,494.70	637,723,753.97

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Land Border Inspection Fee**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5089**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,129,763.66	11,129,763.66	11,129,763.66	11,129,763.66
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-1,342.00	-1,342.00	-1,342.00
1050	Unob Bal: Unobligated balance (total)	11,129,763.66	11,128,421.66	11,128,421.66	11,128,421.66
1201	BA: Mand: Appropriation (special or trust fund)	10,322,074.50	20,213,236.80	32,683,868.70	46,247,973.91
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	3,206,963.00	3,208,305.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-2,361,232.00	-2,199,529.00	-3,144,862.00
1250	BA: Mand: Anticipated appropriation	0.00	14,510,763.20	2,040,131.30	0.00
1260	BA: Mand: Appropriation (total)	10,322,074.50	32,362,768.00	35,731,434.00	46,311,416.91
1900	Budget authority total (disc. and mand.)	10,322,074.50	32,362,768.00	35,731,434.00	46,311,416.91
1910	Total budgetary resources (disc. and mand.)	21,451,838.16	43,491,189.66	46,859,855.66	57,439,838.57

Status of Budgetary Resources

2002	Special Collection Activi	7,400,000.00	16,372,305.00	28,465,000.00	38,724,000.00
2004	Direct obligations (total)	7,400,000.00	16,372,305.00	28,465,000.00	38,724,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	38,724,000.00
2190	New obligations and upward adjustments (total)	7,400,000.00	16,372,305.00	28,465,000.00	38,724,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,000,000.00	9,879,699.80	13,719,722.90	10,146,903.20
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	94,762.20	14,604,183.40	2,040,131.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,957,075.96	2,635,001.46	2,635,001.46	8,568,935.37
2412	Unexpired Unobligated Balance: end of year	14,051,838.16	27,118,884.66	18,394,855.66	18,715,838.57
2490	Unob Bal: end of year (total)	14,051,838.16	27,118,884.66	18,394,855.66	18,715,838.57
2500	Total budgetary resources	21,451,838.16	43,491,189.66	46,859,855.66	57,439,838.57

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Land Border Inspection Fee**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5089**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	21,451,838.16	43,491,189.66	46,859,855.66	57,439,838.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,051,838.16	27,118,884.66	18,394,855.66	18,715,838.57

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,400,000.00	16,372,305.00	28,465,000.00	38,724,000.00
3020	Ob Bal: Outlays (gross)	-7,400,000.00	-16,372,305.00	-28,465,000.00	-38,724,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	10,322,074.50	32,362,768.00	35,731,434.00	46,311,416.91
4100	Mand: Outlays from new authority	0.00	8,972,305.00	21,065,000.00	31,324,000.00
4101	Mand: Outlays from balances	7,400,000.00	7,400,000.00	7,400,000.00	7,400,000.00
4110	Mand: Outlays, gross (total)	7,400,000.00	16,372,305.00	28,465,000.00	38,724,000.00
4160	Mand: Budget authority, net	10,322,074.50	32,362,768.00	35,731,434.00	46,311,416.91
4170	Mand: Outlays, net	7,400,000.00	16,372,305.00	28,465,000.00	38,724,000.00
4180	Budget authority, net (disc. and mand.)	10,322,074.50	32,362,768.00	35,731,434.00	46,311,416.91
4190	Outlays, net (disc. and mand.)	7,400,000.00	16,372,305.00	28,465,000.00	38,724,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5451**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,307,840.15	1,307,840.15	1,307,840.15	1,307,840.15
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-4,387.00	-4,387.00	-4,387.00
1050	Unob Bal: Unobligated balance (total)	1,307,840.15	1,303,453.15	1,303,453.15	1,303,453.15
1201	BA: Mand: Appropriation (special or trust fund)	86,650.50	271,502.75	647,422.68	818,474.83
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	54,896.00	59,283.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-43,044.00	-38,657.00	-55,656.00
1250	BA: Mand: Anticipated appropriation	0.00	361,497.25	0.00	0.00
1260	BA: Mand: Appropriation (total)	86,650.50	589,956.00	663,661.68	822,101.83
1900	Budget authority total (disc. and mand.)	86,650.50	589,956.00	663,661.68	822,101.83
1910	Total budgetary resources (disc. and mand.)	1,394,490.65	1,893,409.15	1,967,114.83	2,125,554.98

Status of Budgetary Resources

2002	Special Collection Activi	400,000.00	511,569.00	511,569.00	633,000.00
2004	Direct obligations (total)	400,000.00	511,569.00	511,569.00	633,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	633,000.00
2190	New obligations and upward adjustments (total)	400,000.00	511,569.00	511,569.00	633,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	116,889.75	537,670.00	478,387.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	357,203.02	714,313.27	352,816.02	290,668.02
2403	Unob Bal: Unapportioned, unexp: Other	637,287.63	550,637.13	565,059.81	723,499.96
2412	Unexpired Unobligated Balance: end of year	994,490.65	1,381,840.15	1,455,545.83	1,492,554.98
2490	Unob Bal: end of year (total)	994,490.65	1,381,840.15	1,455,545.83	1,492,554.98
2500	Total budgetary resources	1,394,490.65	1,893,409.15	1,967,114.83	2,125,554.98

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration Support**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5451**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,394,490.65	1,893,409.15	1,967,114.83	2,125,554.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	994,490.65	1,381,840.15	1,455,545.83	1,492,554.98

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	400,000.00	511,569.00	511,569.00	633,000.00
3020	Ob Bal: Outlays (gross)	-400,000.00	-511,569.00	-511,569.00	-633,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	86,650.50	589,956.00	663,661.68	822,101.83
4100	Mand: Outlays from new authority	0.00	111,569.00	111,569.00	111,569.00
4101	Mand: Outlays from balances	400,000.00	400,000.00	400,000.00	521,431.00
4110	Mand: Outlays, gross (total)	400,000.00	511,569.00	511,569.00	633,000.00
4160	Mand: Budget authority, net	86,650.50	589,956.00	663,661.68	822,101.83
4170	Mand: Outlays, net	400,000.00	511,569.00	511,569.00	633,000.00
4180	Budget authority, net (disc. and mand.)	86,650.50	589,956.00	663,661.68	822,101.83
4190	Outlays, net (disc. and mand.)	400,000.00	511,569.00	511,569.00	633,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Other Border Protection**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,557,808.63	13,557,808.63	13,557,808.63	13,557,808.63
1021	Unob Bal: Recov of prior year unpaid obligations	32,448.72	96,854.50	264,766.83	271,043.50
1050	Unob Bal: Unobligated balance (total)	13,590,257.35	13,654,663.13	13,822,575.46	13,828,852.13
1101	BA: Disc: Appropriation (special or trust fund)	0.00	2,376,254.70	2,376,254.70	8,644,444.68
1150	BA: Disc: Anticipated appropriation	0.00	6,720,745.30	6,720,745.30	0.00
1160	BA: Disc: Appropriation (total)	0.00	9,097,000.00	9,097,000.00	8,644,444.68
1700	BA: Disc: Spending auth: Collected	1,964,996.88	4,351,087.03	8,883,025.50	11,493,543.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-708,950.85	-869,914.71	-1,812,718.91	-1,107,938.79
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	14,743,953.97	11,518,827.68	7,929,693.41	0.00
1750	BA: Disc: Spending auth: Total	16,000,000.00	15,000,000.00	15,000,000.00	10,385,604.91
1900	Budget authority total (disc. and mand.)	16,000,000.00	24,097,000.00	24,097,000.00	19,030,049.59
1910	Total budgetary resources (disc. and mand.)	29,590,257.35	37,751,663.13	37,919,575.46	32,858,901.72

Status of Budgetary Resources

2002	Special Collection Activi	3,037,471.45	6,608,035.05	8,425,598.82	11,260,778.31
2004	Direct obligations (total)	3,037,471.45	6,608,035.05	8,425,598.82	11,260,778.31
2102	General Reimbursable Acti	645,025.07	3,213,025.64	6,519,131.26	10,622,362.72
2104	Reimbursable obligations (total)	645,025.07	3,213,025.64	6,519,131.26	10,622,362.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,883,141.03
2190	New obligations and upward adjustments (total)	3,682,496.52	9,821,060.69	14,944,730.08	21,883,141.03
2201	Unob Bal: Apportioned, unexp: Avail current period	629,545.85	3,808,177.07	4,736,429.71	6,639,872.03
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	15,195,660.25	20,615,827.68	18,054,252.46	3,403,813.75
2403	Unob Bal: Unapportioned, unexp: Other	10,082,554.73	3,506,597.69	184,163.21	932,074.91

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Other Border Protection**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	25,907,760.83	27,930,602.44	22,974,845.38	10,975,760.69
2490	Unob Bal: end of year (total)	25,907,760.83	27,930,602.44	22,974,845.38	10,975,760.69
2500	Total budgetary resources	29,590,257.35	37,751,663.13	37,919,575.46	32,858,901.72
2501	Memo: Bud resc, subj to appor, excl anticip	29,590,257.35	37,751,663.13	37,919,575.46	32,858,901.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,552,785.90	16,080,039.37	14,263,268.05	10,975,760.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,354,974.93	11,850,563.07	8,711,577.33	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,373,331.92	2,373,331.92	2,373,331.92	2,373,331.92
3010	Ob Bal: New obligations: Unexpired accounts	3,682,496.52	9,821,060.69	14,944,730.08	21,883,141.03
3020	Ob Bal: Outlays (gross)	-4,037,733.37	-10,899,874.08	-15,472,746.43	-20,733,220.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,448.72	-96,854.50	-264,766.83	-271,043.50
3050	Ob Bal: EOY: Unpaid obligations	1,985,646.35	1,197,664.03	1,580,548.74	3,252,208.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,695,958.14	-2,695,958.14	-2,695,958.14	-2,695,958.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	708,950.85	869,914.71	1,812,718.91	1,107,938.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,987,007.29	-1,826,043.43	-883,239.23	-1,588,019.35
3100	Memo: Obligated balance, start of year	-322,626.22	-322,626.22	-322,626.22	-322,626.22
3200	Memo: Obligated balance, end of year	-1,360.94	-628,379.40	697,309.51	1,664,189.43

BA & O, Net

4000	Disc: Budget authority, gross	16,000,000.00	24,097,000.00	24,097,000.00	19,030,049.59
4010	Disc: Outlays from new authority	2,590,827.97	7,246,421.05	9,075,097.12	12,682,310.91
4011	Disc: Outlays from balances	1,446,905.40	3,653,453.03	6,397,649.31	8,050,909.76
4020	Disc: Outlays, gross (total)	4,037,733.37	10,899,874.08	15,472,746.43	20,733,220.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-1,964,996.88	-4,351,087.03	-8,883,025.50	-11,493,543.70

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Other Border Protection**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,964,996.88	-4,351,087.03	-8,883,025.50	-11,493,543.70
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	708,950.85	869,914.71	1,812,718.91	1,107,938.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,743,953.97	-11,518,827.68	-7,929,693.41	0.00
4060	Disc: Additional offsets against BA only (total)	-14,035,003.12	-10,648,912.97	-6,116,974.50	1,107,938.79
4070	Disc: Budget authority, net	0.00	9,097,000.00	9,097,000.00	8,644,444.68
4080	Disc: Outlays, net	2,072,736.49	6,548,787.05	6,589,720.93	9,239,676.97
4180	Budget authority, net (disc. and mand.)	0.00	9,097,000.00	9,097,000.00	8,644,444.68
4190	Outlays, net (disc. and mand.)	2,072,736.49	6,548,787.05	6,589,720.93	9,239,676.97

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Customs User Fees**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5695**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154,945,701.50	154,945,701.50	154,945,701.50	154,945,701.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,173,238.09
1050	Unob Bal: Unobligated balance (total)	154,945,701.50	154,945,701.50	154,945,701.50	159,118,939.59
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	2,531,933,444.62
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,297,123,662.34
1150	BA: Disc: Anticipated appropriation	54,748,194.82	220,000,000.00	220,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	54,748,194.82	220,000,000.00	220,000,000.00	234,809,782.28
1201	BA: Mand: Appropriation (special or trust fund)	182,674,146.55	359,874,324.55	566,206,094.50	528,580,475.82
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	36,431,789.00	36,431,789.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-32,430,696.00	-37,982,054.00	-35,943,472.00
1250	BA: Mand: Anticipated appropriation	-54,748,194.82	147,102,675.45	-59,329,094.50	0.00
1260	BA: Mand: Appropriation (total)	127,925,951.73	474,546,304.00	505,326,735.00	529,068,792.82
1900	Budget authority total (disc. and mand.)	182,674,146.55	694,546,304.00	725,326,735.00	763,878,575.10
1910	Total budgetary resources (disc. and mand.)	337,619,848.05	849,492,005.50	880,272,436.50	922,997,514.69

Status of Budgetary Resources

2002	User Fee Activity	132,765,377.15	198,781,199.61	549,896,370.18	696,215,906.66
2004	Direct obligations (total)	132,765,377.15	198,781,199.61	549,896,370.18	696,215,906.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	696,215,906.66
2190	New obligations and upward adjustments (total)	132,765,377.15	198,781,199.61	549,896,370.18	696,215,906.66
2201	Unob Bal: Apportioned, unexp: Avail current period	20,848,311.85	40,232,489.39	169,374,021.80	20,043,755.31
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	165,283,625.35	570,196,340.78	160,902,044.52	201,466,554.52
2403	Unob Bal: Unapportioned, unexp: Other	18,722,533.70	40,281,975.72	100,000.00	5,271,298.20

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Customs User Fees**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5695**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	204,854,470.90	650,710,805.89	330,376,066.32	226,781,608.03
2490	Unob Bal: end of year (total)	204,854,470.90	650,710,805.89	330,376,066.32	226,781,608.03
2500	Total budgetary resources	337,619,848.05	849,492,005.50	880,272,436.50	922,997,514.69
2501	Memo: Bud resc, subj to appor, excl anticip	337,619,848.05	849,492,005.50	880,272,436.50	922,997,514.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,854,470.90	650,710,805.89	330,376,066.32	226,781,608.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,805,134.60	50,805,134.60	50,805,134.60	50,805,134.60
3010	Ob Bal: New obligations: Unexpired accounts	132,765,377.15	198,781,199.61	549,896,370.18	696,215,906.66
3020	Ob Bal: Outlays (gross)	-136,498,646.87	-209,950,565.28	-538,821,946.76	-675,342,678.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-4,173,238.09
3050	Ob Bal: EOY: Unpaid obligations	47,071,864.88	39,635,768.93	61,879,558.02	67,505,124.43
3100	Memo: Obligated balance, start of year	50,805,134.60	50,805,134.60	50,805,134.60	50,805,134.60
3200	Memo: Obligated balance, end of year	47,071,864.88	39,635,768.93	61,879,558.02	67,505,124.43

BA & O, Net

4000	Disc: Budget authority, gross	54,748,194.82	220,000,000.00	220,000,000.00	234,809,782.28
4010	Disc: Outlays from new authority	0.00	37,000,000.00	115,937,973.00	150,325,598.00
4011	Disc: Outlays from balances	54,000,000.00	54,000,000.00	81,364,380.00	90,436,402.00
4020	Disc: Outlays, gross (total)	54,000,000.00	91,000,000.00	197,302,353.00	240,762,000.00
4070	Disc: Budget authority, net	54,748,194.82	220,000,000.00	220,000,000.00	234,809,782.28
4080	Disc: Outlays, net	54,000,000.00	91,000,000.00	197,302,353.00	240,762,000.00
4090	Mand: Budget authority, gross	127,925,951.73	474,546,304.00	505,326,735.00	529,068,792.82
4100	Mand: Outlays from new authority	65,615,810.11	97,459,715.30	253,853,020.68	336,804,659.28

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Customs User Fees**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5695**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	16,882,836.76	21,490,849.98	87,666,573.08	97,776,019.46
4110	Mand: Outlays, gross (total)	82,498,646.87	118,950,565.28	341,519,593.76	434,580,678.74
4160	Mand: Budget authority, net	127,925,951.73	474,546,304.00	505,326,735.00	529,068,792.82
4170	Mand: Outlays, net	82,498,646.87	118,950,565.28	341,519,593.76	434,580,678.74
4180	Budget authority, net (disc. and mand.)	182,674,146.55	694,546,304.00	725,326,735.00	763,878,575.10
4190	Outlays, net (disc. and mand.)	136,498,646.87	209,950,565.28	538,821,946.76	675,342,678.74

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Violent Crime Reduction Program**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -8529**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.56	0.56	0.56	0.56
1050	Unob Bal: Unobligated balance (total)	0.56	0.56	0.56	0.56
1910	Total budgetary resources (disc. and mand.)	0.56	0.56	0.56	0.56

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.56	0.56	0.56	0.56
2412	Unexpired Unobligated Balance: end of year	0.56	0.56	0.56	0.56
2490	Unob Bal: end of year (total)	0.56	0.56	0.56	0.56
2500	Total budgetary resources	0.56	0.56	0.56	0.56
2501	Memo: Bud resc, subj to appor, excl anticip	0.56	0.56	0.56	0.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.56	0.56	0.56	0.56

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Harbor Maintenance Fee Collection**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -8870**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	3,274,000.00	3,274,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	3,274,000.00	3,274,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	3,274,000.00	3,274,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	3,274,000.00	3,274,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	3,274,000.00	3,274,000.00
2004	Direct obligations (total)	0.00	0.00	3,274,000.00	3,274,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,274,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,274,000.00	3,274,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	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
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	3,274,000.00	3,274,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	3,274,000.00	3,274,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,274,000.00	3,274,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,274,000.00	-3,274,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Operations and Support**
 Treasury Account: **Harbor Maintenance Fee Collection**
 Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -8870**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	3,274,000.00	3,274,000.00
4010	Disc: Outlays from new authority	0.00	0.00	3,274,000.00	3,274,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	3,274,000.00	3,274,000.00
4070	Disc: Budget authority, net	0.00	0.00	3,274,000.00	3,274,000.00
4080	Disc: Outlays, net	0.00	0.00	3,274,000.00	3,274,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,274,000.00	3,274,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	3,274,000.00	3,274,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-58-0530** 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	563,326,843.03	563,326,843.03	563,326,843.03	563,326,843.03
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,102,852.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-5,729.00	-5,729.00	-5,729.00
1021	Unob Bal: Recov of prior year unpaid obligations	51,524,213.09	99,658,842.78	125,175,642.60	244,808,995.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,060,797.59
1050	Unob Bal: Unobligated balance (total)	614,851,056.12	662,979,956.81	688,496,756.63	780,966,460.01
1060	Exp Unob Bal: Brought forward, Oct 1	207,039,686.04	207,039,686.04	207,039,686.04	207,039,686.04
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-598,201.00	-598,201.00	-19,363,150.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,353,309.71	99,131,759.22	124,204,153.36	228,210,669.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,060,797.59
1099	Exp Unob Bal: Expired bal for adj only (total)	258,392,995.75	305,573,244.26	330,645,638.40	391,826,407.60
1100	BA: Disc: Appropriation	8,658,902,000.00	8,639,628,000.00	8,639,628,000.00	6,342,504,337.66
1101	BA: Disc: Appropriation (special or trust fund)	0.00	2,376,254.70	5,650,254.70	2,543,851,889.30
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,328,934,759.34
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	193,450.00	2,297,317,112.34
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-1,015,218.00	-1,015,218.00	-1,054,464.00
1134	BA: Disc: Appropriations precluded from obligation	-5,648,585,000.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	54,748,194.82	226,720,745.30	226,720,745.30	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	0.00	-14,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	3,065,065,194.82	8,867,709,782.00	8,857,177,232.00	8,853,684,115.96
1201	BA: Mand: Appropriation (special or trust fund)	201,151,096.27	588,787,992.23	1,001,342,649.79	1,268,333,182.43
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	39,693,648.00	88,866,466.00
1221	BA: Mand: Approps transferred from other accounts	66,642,805.00	199,928,415.00	266,571,220.00	449,856,830.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-58-0530** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-34,834,972.00	-67,542,998.00	-86,246,656.00
1250	BA: Mand: Anticipated appropriation	-54,748,194.82	606,245,007.77	193,604,772.89	0.00
1260	BA: Mand: Appropriation (total)	213,045,706.45	1,360,126,443.00	1,433,669,292.68	1,720,809,822.43
1700	BA: Disc: Spending auth: Collected	295,282,573.95	761,568,476.96	1,417,332,489.98	2,000,931,040.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	72,261,886.02	160,721,886.59	209,600,397.52	28,096,096.40
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	106,984,169.20	1,175,674,172.78	597,184,862.40	0.00
1750	BA: Disc: Spending auth: Total	474,528,629.17	2,097,964,536.33	2,224,117,749.90	2,029,027,136.57
1900	Budget authority total (disc. and mand.)	3,752,639,530.44	12,325,800,761.33	12,514,964,274.58	12,603,521,074.96
1910	Total budgetary resources (disc. and mand.)	4,367,490,586.56	12,988,780,718.14	13,203,461,031.21	13,384,487,534.97

Status of Budgetary Resources

2004	Direct obligations (total)	2,363,733,709.62	5,260,721,393.48	7,798,994,563.75	10,826,854,633.01
2104	Reimbursable obligations (total)	289,895,032.87	726,183,374.66	1,374,030,378.54	2,012,511,928.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,592,259,726.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	247,106,834.95
2190	New obligations and upward adjustments (total)	2,653,628,742.49	5,986,904,768.14	9,173,024,942.29	12,839,366,561.92
2201	Unob Bal: Apportioned, unexp: Avail current period	712,531,161.24	4,436,780,999.56	2,693,878,850.72	78,919,334.03
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	280,057,284.20	2,215,215,165.43	1,011,038,636.93	209,369,806.32
2403	Unob Bal: Unapportioned, unexp: Other	721,273,398.63	349,879,785.01	57,337,450.97	136,056,005.30
2412	Unexpired Unobligated Balance: end of year	1,713,861,844.07	7,001,875,950.00	3,762,254,938.62	424,345,145.65
2413	Expired Unobligated Balance: end of year	199,883,920.63	248,521,967.89	268,181,150.30	120,775,827.40
2490	Unob Bal: end of year (total)	1,913,745,764.70	7,250,397,917.89	4,030,436,088.92	545,120,973.05
2500	Total budgetary resources	4,567,374,507.19	13,237,302,686.03	13,203,461,031.21	13,384,487,534.97
2501	Memo: Bud resc, subj to appor, excl anticip	4,367,490,586.56	12,988,780,718.14	13,203,461,031.21	13,384,487,534.97

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-58-0530** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,522,366,353.64	5,654,673,384.29	3,216,675,681.60	543,668,481.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	191,495,490.43	1,347,202,565.71	813,760,407.32	1,452,491.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,441,585,104.16	1,441,585,104.16	1,441,585,104.16	1,441,585,104.16
3010	Ob Bal: New obligations: Unexpired accounts	2,594,912,948.94	5,920,501,737.55	9,107,290,150.59	12,592,259,726.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	58,715,793.55	66,403,030.59	65,734,791.70	247,106,834.95
3020	Ob Bal: Outlays (gross)	-2,658,264,330.37	-5,885,940,900.89	-8,960,655,442.46	-12,512,594,562.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-170,903.38	-527,083.56	-971,489.24	-16,598,326.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,353,309.71	-99,131,759.22	-124,204,153.36	-228,210,669.15
3050	Ob Bal: EOY: Unpaid obligations	1,385,425,303.19	1,442,890,128.63	1,528,778,961.39	1,523,548,107.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-118,922,240.43	-118,922,240.43	-118,922,240.43	-118,922,240.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-94,459,936.22	-198,525,639.16	-263,393,841.33	-99,240,716.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,198,050.20	37,803,752.57	53,793,443.81	71,144,620.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191,184,126.45	-279,644,127.02	-328,522,637.95	-147,018,336.83
3100	Memo: Obligated balance, start of year	1,322,662,863.73	1,322,662,863.73	1,322,662,863.73	1,322,662,863.73
3200	Memo: Obligated balance, end of year	1,194,241,176.74	1,163,246,001.61	1,200,256,323.44	1,376,529,771.07

BA & O, Net

4000	Disc: Budget authority, gross	3,539,593,823.99	10,965,674,318.33	11,081,294,981.90	10,882,711,252.53
4010	Disc: Outlays from new authority	1,883,098,938.02	4,514,494,216.42	6,849,723,075.40	9,574,554,893.37
4011	Disc: Outlays from balances	559,866,745.48	778,223,149.19	1,011,601,800.06	1,330,539,621.35
4020	Disc: Outlays, gross (total)	2,442,965,683.50	5,292,717,365.61	7,861,324,875.46	10,905,094,514.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-287,162,048.49	-726,163,389.87	-1,367,780,768.45	-1,938,561,144.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,120,525.46	-35,405,087.09	-49,551,721.53	-62,369,895.24
4040	Disc: Offsets against gross BA and outlays (total)	-295,282,573.95	-761,568,476.96	-1,417,332,489.98	-2,000,931,040.17

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-58-0530** 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	-94,459,936.22	-198,525,639.16	-263,393,841.33	-99,240,716.90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,198,050.20	37,803,752.57	53,793,443.81	71,144,620.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-106,984,169.20	-1,175,674,172.78	-597,184,862.40	0.00
4060	Disc: Additional offsets against BA only (total)	-179,246,055.22	-1,336,396,059.37	-806,785,259.92	-28,096,096.40
4070	Disc: Budget authority, net	3,065,065,194.82	8,867,709,782.00	8,857,177,232.00	8,853,684,115.96
4080	Disc: Outlays, net	2,147,683,109.55	4,531,148,888.65	6,429,992,385.48	8,904,163,474.55
4090	Mand: Budget authority, gross	213,045,706.45	1,360,126,443.00	1,433,669,292.68	1,720,809,822.43
4100	Mand: Outlays from new authority	65,615,810.11	438,932,685.30	880,813,807.03	1,380,167,819.49
4101	Mand: Outlays from balances	149,682,836.76	154,290,849.98	218,516,759.97	227,332,228.40
4110	Mand: Outlays, gross (total)	215,298,646.87	593,223,535.28	1,099,330,567.00	1,607,500,047.89
4160	Mand: Budget authority, net	213,045,706.45	1,360,126,443.00	1,433,669,292.68	1,720,809,822.43
4170	Mand: Outlays, net	215,298,646.87	593,223,535.28	1,099,330,567.00	1,607,500,047.89
4180	Budget authority, net (disc. and mand.)	3,278,110,901.27	10,227,836,225.00	10,304,846,524.68	10,574,493,938.39
4190	Outlays, net (disc. and mand.)	2,362,981,756.42	5,124,372,423.93	7,543,322,952.48	10,511,663,522.44

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- - /X -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158,826,321.88	158,826,321.88	158,826,321.88	158,826,321.88
1021	Unob Bal: Recov of prior year unpaid obligations	2,765,073.87	5,404,939.92	6,736,326.79	23,508,398.72
1050	Unob Bal: Unobligated balance (total)	161,591,395.75	164,231,261.80	165,562,648.67	182,334,720.60
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-4,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-4,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-4,500,000.00
1910	Total budgetary resources (disc. and mand.)	161,591,395.75	164,231,261.80	165,562,648.67	177,834,720.60

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	27,310,776.76	43,878,328.36	60,187,776.43	110,828,913.49
2002	General No- year S&E	0.00	0.00	0.00	0.00
2002	Misc Direct	3,999.96	3,999.96	3,999.96	3,999.96
2004	Direct obligations (total)	27,314,776.72	43,882,328.32	60,191,776.39	110,832,913.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	110,832,913.45
2190	New obligations and upward adjustments (total)	27,314,776.72	43,882,328.32	60,191,776.39	110,832,913.45
2201	Unob Bal: Apportioned, unexp: Avail current period	134,152,566.11	118,031,741.06	105,248,036.86	52,415,463.27
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,194,357.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	124,052.92	122,835.42	122,835.42	14,586,343.88
2412	Unexpired Unobligated Balance: end of year	134,276,619.03	120,348,933.48	105,370,872.28	67,001,807.15
2490	Unob Bal: end of year (total)	134,276,619.03	120,348,933.48	105,370,872.28	67,001,807.15
2500	Total budgetary resources	161,591,395.75	164,231,261.80	165,562,648.67	177,834,720.60
2501	Memo: Bud resc, subj to appor, excl anticip	161,591,395.75	164,231,261.80	165,562,648.67	177,834,720.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- - /X -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,276,619.03	120,348,933.48	105,370,872.28	67,001,807.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,835,552.71	189,835,552.71	189,835,552.71	189,835,552.71
3010	Ob Bal: New obligations: Unexpired accounts	27,314,776.72	43,882,328.32	60,191,776.39	110,832,913.45
3020	Ob Bal: Outlays (gross)	-11,955,089.41	-21,957,952.86	-31,014,527.79	-58,573,036.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,765,073.87	-5,404,939.92	-6,736,326.79	-23,508,398.72
3050	Ob Bal: EOY: Unpaid obligations	202,430,166.15	206,354,988.25	212,276,474.52	218,587,030.74
3100	Memo: Obligated balance, start of year	189,835,552.71	189,835,552.71	189,835,552.71	189,835,552.71
3200	Memo: Obligated balance, end of year	202,430,166.15	206,354,988.25	212,276,474.52	218,587,030.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-4,500,000.00
4011	Disc: Outlays from balances	11,955,089.41	21,957,952.86	31,014,527.79	58,573,036.70
4020	Disc: Outlays, gross (total)	11,955,089.41	21,957,952.86	31,014,527.79	58,573,036.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	-4,500,000.00
4080	Disc: Outlays, net	11,955,089.41	21,957,952.86	31,014,527.79	58,573,036.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,500,000.00
4190	Outlays, net (disc. and mand.)	11,955,089.41	21,957,952.86	31,014,527.79	58,573,036.70

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /18 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	231,526,596.00	173,530,000.00	173,530,000.00	173,530,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	231,526,596.00	173,530,000.00	173,530,000.00	173,530,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	500,000.00	0.00
1900	Budget authority total (disc. and mand.)	231,526,596.00	173,530,000.00	174,030,000.00	173,530,000.00
1910	Total budgetary resources (disc. and mand.)	231,526,596.00	173,530,000.00	174,030,000.00	173,530,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	16,760,972.92	44,605,628.48	56,579,021.80	82,449,986.75
2004	Direct obligations (total)	16,760,972.92	44,605,628.48	56,579,021.80	82,449,986.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	82,449,986.75
2190	New obligations and upward adjustments (total)	16,760,972.92	44,605,628.48	56,579,021.80	82,449,986.75
2201	Unob Bal: Apportioned, unexp: Avail current period	82,897,311.08	128,924,371.52	116,950,978.20	91,080,013.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	131,868,312.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	214,765,623.08	128,924,371.52	117,450,978.20	91,080,013.25
2490	Unob Bal: end of year (total)	214,765,623.08	128,924,371.52	117,450,978.20	91,080,013.25
2500	Total budgetary resources	231,526,596.00	173,530,000.00	174,030,000.00	173,530,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	231,526,596.00	173,530,000.00	174,030,000.00	173,530,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,765,623.08	128,924,371.52	117,450,978.20	91,080,013.25

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /18 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	16,760,972.92	44,605,628.48	56,579,021.80	82,449,986.75
3020	Ob Bal: Outlays (gross)	-615,811.11	-7,615,169.97	-12,672,894.41	-33,840,184.35
3050	Ob Bal: EOY: Unpaid obligations	16,145,161.81	36,990,458.51	43,906,127.39	48,609,802.40
3200	Memo: Obligated balance, end of year	16,145,161.81	36,990,458.51	43,906,127.39	48,609,802.40

BA & O, Net

4000	Disc: Budget authority, gross	231,526,596.00	173,530,000.00	174,030,000.00	173,530,000.00
4010	Disc: Outlays from new authority	615,811.11	7,615,169.97	12,672,894.41	33,840,184.35
4020	Disc: Outlays, gross (total)	615,811.11	7,615,169.97	12,672,894.41	33,840,184.35
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-500,000.00	0.00
4070	Disc: Budget authority, net	231,526,596.00	173,530,000.00	173,530,000.00	173,530,000.00
4080	Disc: Outlays, net	615,811.11	7,615,169.97	12,672,894.41	33,840,184.35
4180	Budget authority, net (disc. and mand.)	231,526,596.00	173,530,000.00	173,530,000.00	173,530,000.00
4190	Outlays, net (disc. and mand.)	615,811.11	7,615,169.97	12,672,894.41	33,840,184.35

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /17 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	273,931,000.00	273,931,000.00	273,931,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-9,795,000.00
1160	BA: Disc: Appropriation (total)	0.00	273,931,000.00	273,931,000.00	264,136,000.00
1900	Budget authority total (disc. and mand.)	0.00	273,931,000.00	273,931,000.00	264,136,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	273,931,000.00	273,931,000.00	264,136,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	73,821,709.10	156,888,567.25	219,694,619.96
2004	Direct obligations (total)	0.00	73,821,709.10	156,888,567.25	219,694,619.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	219,694,619.96
2190	New obligations and upward adjustments (total)	0.00	73,821,709.10	156,888,567.25	219,694,619.96
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	176,147,495.47	102,819,826.48	44,271,641.51
2403	Unob Bal: Unapportioned, unexp: Other	0.00	23,961,795.43	14,222,606.27	169,738.53
2412	Unexpired Unobligated Balance: end of year	0.00	200,109,290.90	117,042,432.75	44,441,380.04
2490	Unob Bal: end of year (total)	0.00	200,109,290.90	117,042,432.75	44,441,380.04
2500	Total budgetary resources	0.00	273,931,000.00	273,931,000.00	264,136,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	273,931,000.00	273,931,000.00	264,136,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	200,109,290.90	117,042,432.75	44,441,380.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	73,821,709.10	156,888,567.25	219,694,619.96
3020	Ob Bal: Outlays (gross)	0.00	-10,951,853.71	-26,802,929.29	-66,186,059.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	62,869,855.39	130,085,637.96	153,508,560.61

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /17 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	62,869,855.39	130,085,637.96	153,508,560.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	273,931,000.00	273,931,000.00	264,136,000.00
4010	Disc: Outlays from new authority	0.00	10,951,853.71	26,802,929.29	66,186,059.35
4020	Disc: Outlays, gross (total)	0.00	10,951,853.71	26,802,929.29	66,186,059.35
4070	Disc: Budget authority, net	0.00	273,931,000.00	273,931,000.00	264,136,000.00
4080	Disc: Outlays, net	0.00	10,951,853.71	26,802,929.29	66,186,059.35
4180	Budget authority, net (disc. and mand.)	0.00	273,931,000.00	273,931,000.00	264,136,000.00
4190	Outlays, net (disc. and mand.)	0.00	10,951,853.71	26,802,929.29	66,186,059.35

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -15 /17 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153,552,708.37	153,552,708.37	153,552,708.37	153,552,708.37
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-6,205,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	29,177.46	327,945.08	1,315,530.33	8,336,789.53
1050	Unob Bal: Unobligated balance (total)	153,581,885.83	153,880,653.45	154,868,238.70	155,684,497.90
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,351.00	2,351.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	97,649.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	100,000.00	2,351.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	100,000.00	2,351.00
1910	Total budgetary resources (disc. and mand.)	153,581,885.83	153,880,653.45	154,968,238.70	155,686,848.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,201,161.36	36,829,262.82	58,580,150.15	110,424,349.78
2004	Direct obligations (total)	12,201,161.36	36,829,262.82	58,580,150.15	110,424,349.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	110,424,349.78
2190	New obligations and upward adjustments (total)	12,201,161.36	36,829,262.82	58,580,150.15	110,424,349.78
2201	Unob Bal: Apportioned, unexp: Avail current period	141,379,522.09	116,769,546.73	96,287,009.04	44,769,258.81
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	278,167.30	97,649.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,202.38	3,676.60	3,430.51	493,240.31
2412	Unexpired Unobligated Balance: end of year	141,380,724.47	117,051,390.63	96,388,088.55	45,262,499.12
2490	Unob Bal: end of year (total)	141,380,724.47	117,051,390.63	96,388,088.55	45,262,499.12
2500	Total budgetary resources	153,581,885.83	153,880,653.45	154,968,238.70	155,686,848.90
2501	Memo: Bud resc, subj to appor, excl anticip	153,581,885.83	153,880,653.45	154,968,238.70	155,686,848.90

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -15 /17 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	141,380,724.47	117,051,390.63	96,388,088.55	45,262,499.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,609,616.38	183,609,616.38	183,609,616.38	183,609,616.38
3010	Ob Bal: New obligations: Unexpired accounts	12,201,161.36	36,829,262.82	58,580,150.15	110,424,349.78
3020	Ob Bal: Outlays (gross)	-42,041,930.32	-91,506,517.10	-122,430,984.11	-178,705,078.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-29,177.46	-327,945.08	-1,315,530.33	-8,336,789.53
3050	Ob Bal: EOY: Unpaid obligations	153,739,669.96	128,604,417.02	118,443,252.09	106,992,097.64
3100	Memo: Obligated balance, start of year	183,609,616.38	183,609,616.38	183,609,616.38	183,609,616.38
3200	Memo: Obligated balance, end of year	153,739,669.96	128,604,417.02	118,443,252.09	106,992,097.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	100,000.00	2,351.00
4011	Disc: Outlays from balances	42,041,930.32	91,506,517.10	122,430,984.11	178,705,078.99
4020	Disc: Outlays, gross (total)	42,041,930.32	91,506,517.10	122,430,984.11	178,705,078.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,351.00	-2,351.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,351.00	-2,351.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-97,649.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-97,649.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,041,930.32	91,506,517.10	122,428,633.11	178,702,727.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,041,930.32	91,506,517.10	122,428,633.11	178,702,727.99

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -14 /16 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,641,958.32	66,641,958.32	66,641,958.32	66,641,958.32
1021	Unob Bal: Recov of prior year unpaid obligations	566,379.85	13,801,504.47	29,162,693.40	43,775,782.64
1050	Unob Bal: Unobligated balance (total)	67,208,338.17	80,443,462.79	95,804,651.72	110,417,740.96
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-21,856,000.00	-21,856,000.00	-21,856,000.00
1160	BA: Disc: Appropriation (total)	0.00	-21,856,000.00	-21,856,000.00	-21,856,000.00
1900	Budget authority total (disc. and mand.)	0.00	-21,856,000.00	-21,856,000.00	-21,856,000.00
1910	Total budgetary resources (disc. and mand.)	67,208,338.17	58,587,462.79	73,948,651.72	88,561,740.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	35,142,564.51	45,955,586.69	52,315,468.96	86,024,129.49
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	35,142,564.51	45,955,586.69	52,315,468.96	86,024,129.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	86,024,129.49
2190	New obligations and upward adjustments (total)	35,142,564.51	45,955,586.69	52,315,468.96	86,024,129.49
2201	Unob Bal: Apportioned, unexp: Avail current period	32,065,773.66	11,707,154.28	13,023,479.40	853.44
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	924,721.82	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	8,609,703.36	2,536,758.03
2412	Unexpired Unobligated Balance: end of year	32,065,773.66	12,631,876.10	21,633,182.76	2,537,611.47
2490	Unob Bal: end of year (total)	32,065,773.66	12,631,876.10	21,633,182.76	2,537,611.47
2500	Total budgetary resources	67,208,338.17	58,587,462.79	73,948,651.72	88,561,740.96
2501	Memo: Bud resc, subj to appor, excl anticip	67,208,338.17	58,587,462.79	73,948,651.72	88,561,740.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,065,773.66	12,631,876.10	21,633,182.76	2,537,611.47

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -14 /16 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	110,679,747.73	110,679,747.73	110,679,747.73	110,679,747.73
3010	Ob Bal: New obligations: Unexpired accounts	35,142,564.51	45,955,586.69	52,315,468.96	86,024,129.49
3020	Ob Bal: Outlays (gross)	-20,021,449.64	-42,814,544.67	-57,341,440.21	-72,179,255.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-566,379.85	-13,801,504.47	-29,162,693.40	-43,775,782.64
3050	Ob Bal: EOY: Unpaid obligations	125,234,482.75	100,019,285.28	76,491,083.08	80,748,839.10
3100	Memo: Obligated balance, start of year	110,679,747.73	110,679,747.73	110,679,747.73	110,679,747.73
3200	Memo: Obligated balance, end of year	125,234,482.75	100,019,285.28	76,491,083.08	80,748,839.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-21,856,000.00	-21,856,000.00	-21,856,000.00
4011	Disc: Outlays from balances	20,021,449.64	42,814,544.67	57,341,440.21	72,179,255.48
4020	Disc: Outlays, gross (total)	20,021,449.64	42,814,544.67	57,341,440.21	72,179,255.48
4070	Disc: Budget authority, net	0.00	-21,856,000.00	-21,856,000.00	-21,856,000.00
4080	Disc: Outlays, net	20,021,449.64	42,814,544.67	57,341,440.21	72,179,255.48
4180	Budget authority, net (disc. and mand.)	0.00	-21,856,000.00	-21,856,000.00	-21,856,000.00
4190	Outlays, net (disc. and mand.)	20,021,449.64	42,814,544.67	57,341,440.21	72,179,255.48

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -13 /15 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,937,137.05	4,937,137.05	4,937,137.05	4,937,137.05
1021	Unob Bal: Recov of prior year unpaid obligations	147,324.46	461,877.95	464,645.17	2,783,274.47
1050	Unob Bal: Unobligated balance (total)	5,084,461.51	5,399,015.00	5,401,782.22	7,720,411.52
1060	Exp Unob Bal: Brought forward, Oct 1	4,937,137.05	4,937,137.05	4,937,137.05	4,937,137.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	147,324.46	461,877.95	464,645.17	2,783,274.47
1099	Exp Unob Bal: Expired bal for adj only (total)	5,084,461.51	5,399,015.00	5,401,782.22	7,720,411.52
1910	Total budgetary resources (disc. and mand.)	5,084,461.51	5,399,015.00	5,401,782.22	7,720,411.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,903,846.53	4,897,914.34	4,896,762.38	4,896,762.38
2004	Direct obligations (total)	4,903,846.53	4,897,914.34	4,896,762.38	4,896,762.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,896,762.38
2190	New obligations and upward adjustments (total)	4,903,846.53	4,897,914.34	4,896,762.38	4,896,762.38
2403	Unob Bal: Unapportioned, unexp: Other	180,614.98	501,100.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	180,614.98	501,100.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	180,614.98	501,100.66	505,019.84	2,823,649.14
2490	Unob Bal: end of year (total)	361,229.96	1,002,201.32	505,019.84	2,823,649.14
2500	Total budgetary resources	5,265,076.49	5,900,115.66	5,401,782.22	7,720,411.52
2501	Memo: Bud resc, subj to appor, excl anticip	5,084,461.51	5,399,015.00	5,401,782.22	7,720,411.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,614.98	501,100.66	505,019.84	2,823,649.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,864,282.69	57,864,282.69	57,864,282.69	57,864,282.69
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -13 /15 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,903,846.53	4,897,914.34	4,896,762.38	4,896,762.38
3020	Ob Bal: Outlays (gross)	-9,783,737.52	-20,240,895.20	-30,693,985.58	-38,080,245.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-147,324.46	-461,877.95	-464,645.17	-2,783,274.47
3050	Ob Bal: EOY: Unpaid obligations	52,837,067.24	42,059,423.88	31,602,414.32	21,897,525.27
3100	Memo: Obligated balance, start of year	57,864,282.69	57,864,282.69	57,864,282.69	57,864,282.69
3200	Memo: Obligated balance, end of year	52,837,067.24	42,059,423.88	31,602,414.32	21,897,525.27

BA & O, Net

4011	Disc: Outlays from balances	9,783,737.52	20,240,895.20	30,693,985.58	38,080,245.33
4020	Disc: Outlays, gross (total)	9,783,737.52	20,240,895.20	30,693,985.58	38,080,245.33
4080	Disc: Outlays, net	9,783,737.52	20,240,895.20	30,693,985.58	38,080,245.33
4190	Outlays, net (disc. and mand.)	9,783,737.52	20,240,895.20	30,693,985.58	38,080,245.33

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -12 /14 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,148,937.73	11,148,937.73	11,148,937.73	11,148,937.73
1021	Unob Bal: Recov of prior year unpaid obligations	142,925.68	266,553.11	1,626,172.63	8,558,533.69
1033	Unob Bal: Recov of prior year paid obligations	198.49	198.49	198.49	198.49
1050	Unob Bal: Unobligated balance (total)	11,292,061.90	11,415,689.33	12,775,308.85	19,707,669.91
1060	Exp Unob Bal: Brought forward, Oct 1	11,148,937.73	11,148,937.73	11,148,937.73	11,148,937.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	142,925.68	266,553.11	1,626,172.63	8,558,533.69
1093	Exp Unob Bal: Recov of prior year paid ob	198.49	198.49	198.49	198.49
1099	Exp Unob Bal: Expired bal for adj only (total)	11,292,061.90	11,415,689.33	12,775,308.85	19,707,669.91
1910	Total budgetary resources (disc. and mand.)	11,292,061.90	11,415,689.33	12,775,308.85	19,707,669.91

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	7,680,735.73	7,692,516.52	7,613,315.44	7,614,165.54
2002	Proceeds of Sales	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	7,680,735.73	7,692,516.52	7,613,315.44	7,614,165.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,614,165.54
2190	New obligations and upward adjustments (total)	7,680,735.73	7,692,516.52	7,613,315.44	7,614,165.54
2403	Unob Bal: Unapportioned, unexp: Other	3,611,326.17	3,723,172.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,611,326.17	3,723,172.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,611,326.17	3,723,172.81	5,161,993.41	12,093,504.37
2490	Unob Bal: end of year (total)	7,222,652.34	7,446,345.62	5,161,993.41	12,093,504.37
2500	Total budgetary resources	14,903,388.07	15,138,862.14	12,775,308.85	19,707,669.91
2501	Memo: Bud resc, subj to appor, excl anticip	11,292,061.90	11,415,689.33	12,775,308.85	19,707,669.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,611,326.17	3,723,172.81	5,161,993.41	12,093,504.37

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -12 /14 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	7,812,661.39	7,812,661.39	7,812,661.39	7,812,661.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,680,735.73	7,692,516.52	7,613,315.44	7,614,165.54
3020	Ob Bal: Outlays (gross)	-1,956,392.92	-4,477,315.26	-4,083,671.65	-4,245,150.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142,925.68	-266,553.11	-1,626,172.63	-8,558,533.69
3050	Ob Bal: EOY: Unpaid obligations	13,394,078.52	10,761,309.54	9,716,132.55	2,623,143.16
3100	Memo: Obligated balance, start of year	7,812,661.39	7,812,661.39	7,812,661.39	7,812,661.39
3200	Memo: Obligated balance, end of year	13,394,078.52	10,761,309.54	9,716,132.55	2,623,143.16

BA & O, Net

4011	Disc: Outlays from balances	1,956,392.92	4,477,315.26	4,083,671.65	4,245,150.08
4020	Disc: Outlays, gross (total)	1,956,392.92	4,477,315.26	4,083,671.65	4,245,150.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-198.49	-198.49	-198.49	-198.49
4040	Disc: Offsets against gross BA and outlays (total)	-198.49	-198.49	-198.49	-198.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	198.49	198.49	198.49	198.49
4060	Disc: Additional offsets against BA only (total)	198.49	198.49	198.49	198.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,956,194.43	4,477,116.77	4,083,473.16	4,244,951.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,956,194.43	4,477,116.77	4,083,473.16	4,244,951.59

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -12 /13 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
Status of Budgetary Resources					
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65.61	65.61	65.61	65.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	65.61	65.61	65.61	65.61
3100	Memo: Obligated balance, start of year	65.61	65.61	65.61	65.61
3200	Memo: Obligated balance, end of year	65.61	65.61	65.61	65.61

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -11 /12 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	179,315.55
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	179,315.55
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	179,315.55
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	179,315.55
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	179,315.55

Status of Budgetary Resources

2002	Proceeds of Sale	0.00	0.00	0.00	179,315.55
2004	Direct obligations (total)	0.00	0.00	0.00	179,315.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	179,315.55
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	179,315.55
2500	Total budgetary resources	0.00	0.00	0.00	179,315.55
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	179,315.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65.00	65.00	65.00	65.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	179,315.55
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-179,315.55
3050	Ob Bal: EOY: Unpaid obligations	65.00	65.00	65.00	65.00
3100	Memo: Obligated balance, start of year	65.00	65.00	65.00	65.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -11 /12 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	65.00	65.00	65.00	65.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -10 /11 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,399.39	76,399.39	76,399.39	76,399.39
1021	Unob Bal: Recov of prior year unpaid obligations	39,076.40	39,076.40	730,161.95	730,161.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-767,484.94
1050	Unob Bal: Unobligated balance (total)	115,475.79	115,475.79	806,561.34	39,076.40
1060	Exp Unob Bal: Brought forward, Oct 1	76,399.39	76,399.39	76,399.39	76,399.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,076.40	39,076.40	730,161.95	730,161.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-767,484.94
1099	Exp Unob Bal: Expired bal for adj only (total)	115,475.79	115,475.79	806,561.34	39,076.40
1910	Total budgetary resources (disc. and mand.)	115,475.79	115,475.79	806,561.34	39,076.40

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	39,076.40	39,076.40	39,076.40	39,076.40
2004	Direct obligations (total)	39,076.40	39,076.40	39,076.40	39,076.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	39,076.40
2190	New obligations and upward adjustments (total)	39,076.40	39,076.40	39,076.40	39,076.40
2403	Unob Bal: Unapportioned, unexp: Other	76,399.39	76,399.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	76,399.39	76,399.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	76,399.39	76,399.39	767,484.94	0.00
2490	Unob Bal: end of year (total)	152,798.78	152,798.78	767,484.94	0.00
2500	Total budgetary resources	191,875.18	191,875.18	806,561.34	39,076.40
2501	Memo: Bud resc, subj to appor, excl anticip	115,475.79	115,475.79	806,561.34	39,076.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,399.39	76,399.39	767,484.94	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Border Security Fencing, Infrastructure, and Technology**
 Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
 Budget Account ID: **024-58-0533** Treasury Account ID: **70- -10 /11 -0533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	762,840.45	762,840.45	762,840.45	762,840.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	39,076.40	39,076.40	39,076.40	39,076.40
3020	Ob Bal: Outlays (gross)	-69,637.97	-71,754.90	-71,754.90	-71,754.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,076.40	-39,076.40	-730,161.95	-730,161.95
3050	Ob Bal: EOY: Unpaid obligations	693,202.48	691,085.55	0.00	0.00
3100	Memo: Obligated balance, start of year	762,840.45	762,840.45	762,840.45	762,840.45
3200	Memo: Obligated balance, end of year	693,202.48	691,085.55	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	69,637.97	71,754.90	71,754.90	71,754.90
4020	Disc: Outlays, gross (total)	69,637.97	71,754.90	71,754.90	71,754.90
4080	Disc: Outlays, net	69,637.97	71,754.90	71,754.90	71,754.90
4190	Outlays, net (disc. and mand.)	69,637.97	71,754.90	71,754.90	71,754.90

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Border Security Fencing, Infrastructure, and Technology**
 Treasury Account:
 Budget Account ID: **024-58-0533** 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	395,183,462.74	395,183,462.74	395,183,462.74	395,183,462.74
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-6,205,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,689,957.72	20,301,896.93	40,035,530.27	87,872,256.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-767,484.94
1033	Unob Bal: Recov of prior year paid obligations	198.49	198.49	198.49	198.49
1050	Unob Bal: Unobligated balance (total)	398,873,618.95	415,485,558.16	435,219,191.50	476,083,432.84
1060	Exp Unob Bal: Brought forward, Oct 1	16,162,474.17	16,162,474.17	16,162,474.17	16,162,474.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	329,326.54	767,507.46	2,820,979.75	12,251,285.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-767,484.94
1093	Exp Unob Bal: Recov of prior year paid ob	198.49	198.49	198.49	198.49
1099	Exp Unob Bal: Expired bal for adj only (total)	16,491,999.20	16,930,180.12	18,983,652.41	27,646,473.38
1100	BA: Disc: Appropriation	231,526,596.00	447,461,000.00	447,461,000.00	447,461,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-14,295,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-21,856,000.00	-21,856,000.00	-21,856,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	231,526,596.00	425,605,000.00	425,605,000.00	411,310,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,351.00	2,351.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	597,649.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	600,000.00	2,351.00
1900	Budget authority total (disc. and mand.)	231,526,596.00	425,605,000.00	426,205,000.00	411,312,351.00
1910	Total budgetary resources (disc. and mand.)	630,400,214.95	841,090,558.16	861,424,191.50	887,395,783.84

Status of Budgetary Resources

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Border Security Fencing, Infrastructure, and Technology**
 Treasury Account:
 Budget Account ID: **024-58-0533** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	104,043,134.17	257,724,022.67	397,104,138.77	622,155,319.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	609,425,999.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,729,319.87
2190	New obligations and upward adjustments (total)	104,043,134.17	257,724,022.67	397,104,138.77	622,155,319.30
2201	Unob Bal: Apportioned, unexp: Avail current period	390,495,172.94	551,580,309.06	434,329,329.98	232,537,230.28
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,397,246.12	597,649.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	135,861,907.84	28,388,980.31	22,958,575.56	17,786,080.75
2412	Unexpired Unobligated Balance: end of year	526,357,080.78	583,366,535.49	457,885,554.54	250,323,311.03
2413	Expired Unobligated Balance: end of year	3,868,340.54	4,300,672.86	6,434,498.19	14,917,153.51
2490	Unob Bal: end of year (total)	530,225,421.32	587,667,208.35	464,320,052.73	265,240,464.54
2500	Total budgetary resources	634,268,555.49	845,391,231.02	861,424,191.50	887,395,783.84
2501	Memo: Bud resc, subj to appor, excl anticip	630,400,214.95	841,090,558.16	861,424,191.50	887,395,783.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	526,357,080.78	583,366,535.49	464,320,052.73	265,240,464.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	550,564,831.96	550,564,831.96	550,564,831.96	550,564,831.96
3010	Ob Bal: New obligations: Unexpired accounts	91,419,475.51	245,094,515.41	384,554,984.55	609,425,999.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,623,658.66	12,629,507.26	12,549,154.22	12,729,319.87
3020	Ob Bal: Outlays (gross)	-86,444,048.89	-199,636,003.67	-285,112,187.94	-451,880,765.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,360,631.18	-19,534,389.47	-37,214,550.52	-75,620,970.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-329,326.54	-767,507.46	-2,820,979.75	-12,251,285.66
3050	Ob Bal: EOY: Unpaid obligations	564,473,959.52	588,350,954.03	622,521,252.52	632,967,129.53
3100	Memo: Obligated balance, start of year	550,564,831.96	550,564,831.96	550,564,831.96	550,564,831.96
3200	Memo: Obligated balance, end of year	564,473,959.52	588,350,954.03	622,521,252.52	632,967,129.53

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Border Security Fencing, Infrastructure, and Technology**
 Treasury Account:
 Budget Account ID: **024-58-0533** 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	231,526,596.00	425,605,000.00	426,205,000.00	411,312,351.00
4010	Disc: Outlays from new authority	615,811.11	18,567,023.68	39,475,823.70	100,026,243.70
4011	Disc: Outlays from balances	85,828,237.78	181,068,979.99	245,636,364.24	351,854,521.48
4020	Disc: Outlays, gross (total)	86,444,048.89	199,636,003.67	285,112,187.94	451,880,765.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-198.49	-198.49	-2,549.49	-2,549.49
4040	Disc: Offsets against gross BA and outlays (total)	-198.49	-198.49	-2,549.49	-2,549.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	198.49	198.49	198.49	198.49
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-597,649.00	0.00
4060	Disc: Additional offsets against BA only (total)	198.49	198.49	-597,450.51	198.49
4070	Disc: Budget authority, net	231,526,596.00	425,605,000.00	425,605,000.00	411,310,000.00
4080	Disc: Outlays, net	86,443,850.40	199,635,805.18	285,109,638.45	451,878,215.69
4180	Budget authority, net (disc. and mand.)	231,526,596.00	425,605,000.00	425,605,000.00	411,310,000.00
4190	Outlays, net (disc. and mand.)	86,443,850.40	199,635,805.18	285,109,638.45	451,878,215.69

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /X -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,519,566.45	32,519,566.45	32,519,566.45	32,519,566.45
1021	Unob Bal: Recov of prior year unpaid obligations	260,342.26	943,995.57	3,771,232.79	4,833,004.64
1050	Unob Bal: Unobligated balance (total)	32,779,908.71	33,463,562.02	36,290,799.24	37,352,571.09
1700	BA: Disc: Spending auth: Collected	1,834,560.36	3,216,101.91	3,352,312.75	3,904,397.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	68,823.04	-1,193,131.26	-1,322,298.10	27,205.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,156,134.30	3,036,547.05	3,033,965.80	0.00
1750	BA: Disc: Spending auth: Total	5,059,517.70	5,059,517.70	5,063,980.45	3,931,603.91
1900	Budget authority total (disc. and mand.)	5,059,517.70	5,059,517.70	5,063,980.45	3,931,603.91
1910	Total budgetary resources (disc. and mand.)	37,839,426.41	38,523,079.72	41,354,779.69	41,284,175.00

Status of Budgetary Resources

2002	General Direct Activity	21,018,121.52	21,082,409.06	29,949,861.47	33,028,934.91
2004	Direct obligations (total)	21,018,121.52	21,082,409.06	29,949,861.47	33,028,934.91
2102	General Reimbursable Acti	1,650,590.40	1,811,111.67	1,930,979.25	3,939,997.05
2104	Reimbursable obligations (total)	1,650,590.40	1,811,111.67	1,930,979.25	3,939,997.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,968,931.96
2190	New obligations and upward adjustments (total)	22,668,711.92	22,893,520.73	31,880,840.72	36,968,931.96
2201	Unob Bal: Apportioned, unexp: Avail current period	8,853,526.10	8,749,214.14	3,746,404.91	1,228,832.54
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	3,156,134.30	3,719,290.76	3,033,965.80	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,161,054.09	3,161,054.09	2,693,568.26	3,086,410.50
2412	Unexpired Unobligated Balance: end of year	15,170,714.49	15,629,558.99	9,473,938.97	4,315,243.04
2490	Unob Bal: end of year (total)	15,170,714.49	15,629,558.99	9,473,938.97	4,315,243.04

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /X -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	37,839,426.41	38,523,079.72	41,354,779.69	41,284,175.00
2501	Memo: Bud resc, subj to appor, excl anticip	37,839,426.41	38,523,079.72	41,354,779.69	41,284,175.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,761,787.19	12,381,152.96	6,332,544.63	4,315,243.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,408,927.30	3,248,406.03	3,141,394.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,013,962.62	7,013,962.62	7,013,962.62	7,013,962.62
3010	Ob Bal: New obligations: Unexpired accounts	22,668,711.92	22,893,520.73	31,880,840.72	36,968,931.96
3020	Ob Bal: Outlays (gross)	-3,518,940.95	-5,552,557.84	-14,665,382.78	-11,452,153.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-260,342.26	-943,995.57	-3,771,232.79	-4,833,004.64
3050	Ob Bal: EOY: Unpaid obligations	25,903,391.33	23,410,929.94	20,458,187.77	27,697,736.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,998,603.70	-1,998,603.70	-1,998,603.70	-1,998,603.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,823.04	1,193,131.26	1,322,298.10	-27,205.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,067,426.74	-805,472.44	-676,305.60	-2,025,809.65
3100	Memo: Obligated balance, start of year	5,015,358.92	5,015,358.92	5,015,358.92	5,015,358.92
3200	Memo: Obligated balance, end of year	23,835,964.59	22,605,457.50	19,781,882.17	25,671,926.89

BA & O, Net

4000	Disc: Budget authority, gross	5,059,517.70	5,059,517.70	5,063,980.45	3,931,603.91
4010	Disc: Outlays from new authority	500,679.80	1,759,307.42	1,869,175.00	1,912,368.05
4011	Disc: Outlays from balances	3,018,261.15	3,793,250.42	12,796,207.78	9,539,785.35
4020	Disc: Outlays, gross (total)	3,518,940.95	5,552,557.84	14,665,382.78	11,452,153.40
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,834,560.36	-3,216,101.91	-3,352,312.75	-3,904,397.96
4040	Disc: Offsets against gross BA and outlays (total)	-1,834,560.36	-3,216,101.91	-3,352,312.75	-3,904,397.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-68,823.04	1,193,131.26	1,322,298.10	-27,205.95

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /X -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,156,134.30	-3,036,547.05	-3,033,965.80	0.00
4060	Disc: Additional offsets against BA only (total)	-3,224,957.34	-1,843,415.79	-1,711,667.70	-27,205.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,684,380.59	2,336,455.93	11,313,070.03	7,547,755.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,684,380.59	2,336,455.93	11,313,070.03	7,547,755.44

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -16 /18 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	465,732,000.00	465,732,000.00	465,732,000.00	465,732,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	465,732,000.00	465,732,000.00	465,732,000.00	465,732,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	103,795.83	284,301.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	500,000.00	548,262.78	767,756.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	4,500,000.00	4,347,941.39	0.00
1750	BA: Disc: Spending auth: Total	0.00	5,000,000.00	5,000,000.00	1,052,058.61
1900	Budget authority total (disc. and mand.)	465,732,000.00	470,732,000.00	470,732,000.00	466,784,058.61
1910	Total budgetary resources (disc. and mand.)	465,732,000.00	470,732,000.00	470,732,000.00	466,784,058.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	40,421,652.13	195,856,623.29	261,010,626.88	378,451,031.85
2004	Direct obligations (total)	40,421,652.13	195,856,623.29	261,010,626.88	378,451,031.85
2102	Reimbursable obligations: Category B (by project)	0.00	500,000.00	500,000.00	1,052,058.61
2104	Reimbursable obligations (total)	0.00	500,000.00	500,000.00	1,052,058.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	379,503,090.46
2190	New obligations and upward adjustments (total)	40,421,652.13	196,356,623.29	261,510,626.88	379,503,090.46
2201	Unob Bal: Apportioned, unexp: Avail current period	98,725,387.87	269,875,376.71	204,873,431.73	87,271,931.01
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	4,500,000.00	4,347,941.39	0.00
2403	Unob Bal: Unapportioned, unexp: Other	326,584,960.00	0.00	0.00	9,037.14
2412	Unexpired Unobligated Balance: end of year	425,310,347.87	274,375,376.71	209,221,373.12	87,280,968.15
2490	Unob Bal: end of year (total)	425,310,347.87	274,375,376.71	209,221,373.12	87,280,968.15

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -16 /18 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	465,732,000.00	470,732,000.00	470,732,000.00	466,784,058.61
2501	Memo: Bud resc, subj to appor, excl anticip	465,732,000.00	470,732,000.00	470,732,000.00	466,784,058.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	425,310,347.87	269,875,376.71	204,721,373.12	87,280,968.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	4,500,000.00	4,500,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	40,421,652.13	196,356,623.29	261,510,626.88	379,503,090.46
3020	Ob Bal: Outlays (gross)	-21,372,031.13	-38,354,897.46	-138,684,283.78	-205,360,632.84
3050	Ob Bal: EOY: Unpaid obligations	19,049,621.00	158,001,725.83	122,826,343.10	174,142,457.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-500,000.00	-548,262.78	-767,756.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-500,000.00	-548,262.78	-767,756.75
3200	Memo: Obligated balance, end of year	19,049,621.00	157,501,725.83	122,278,080.32	173,374,700.87

BA & O, Net

4000	Disc: Budget authority, gross	465,732,000.00	470,732,000.00	470,732,000.00	466,784,058.61
4010	Disc: Outlays from new authority	21,372,031.13	38,354,897.46	138,684,283.78	205,360,632.84
4020	Disc: Outlays, gross (total)	21,372,031.13	38,354,897.46	138,684,283.78	205,360,632.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-103,795.83	-284,301.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-103,795.83	-284,301.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-500,000.00	-548,262.78	-767,756.75
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,500,000.00	-4,347,941.39	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-5,000,000.00	-4,896,204.17	-767,756.75
4070	Disc: Budget authority, net	465,732,000.00	465,732,000.00	465,732,000.00	465,732,000.00
4080	Disc: Outlays, net	21,372,031.13	38,354,897.46	138,580,487.95	205,076,330.98
4180	Budget authority, net (disc. and mand.)	465,732,000.00	465,732,000.00	465,732,000.00	465,732,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -16 /18 -0531**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	21,372,031.13	38,354,897.46	138,580,487.95	205,076,330.98

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /17 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,853,920.12	80,853,920.12	80,853,920.12	80,853,920.12
1021	Unob Bal: Recov of prior year unpaid obligations	590,154.53	5,527,645.93	5,910,042.93	6,877,145.16
1050	Unob Bal: Unobligated balance (total)	81,444,074.65	86,381,566.05	86,763,963.05	87,731,065.28
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
1700	BA: Disc: Spending auth: Collected	116,989.47	200,000.00	417,613.08	469,621.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-116,839.47	-200,000.00	-417,613.08	-469,621.31
1750	BA: Disc: Spending auth: Total	150.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	150.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
1910	Total budgetary resources (disc. and mand.)	81,444,224.65	79,381,566.05	79,763,963.05	80,731,065.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,445,805.27	23,598,643.51	41,502,347.47	77,188,056.07
2004	Direct obligations (total)	8,445,805.27	23,598,643.51	41,502,347.47	77,188,056.07
2102	Reimbursable obligations: Category B (by project)	72.04	0.00	-18.15	0.00
2104	Reimbursable obligations (total)	72.04	0.00	-18.15	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	77,188,056.07
2190	New obligations and upward adjustments (total)	8,445,877.31	23,598,643.51	41,502,329.32	77,188,056.07
2201	Unob Bal: Apportioned, unexp: Avail current period	59,564,239.42	39,417,259.46	38,246,612.60	2,868,648.14
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,931,275.68	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,434,107.92	13,434,387.40	15,021.13	674,361.07
2412	Unexpired Unobligated Balance: end of year	72,998,347.34	55,782,922.54	38,261,633.73	3,543,009.21

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /17 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	72,998,347.34	55,782,922.54	38,261,633.73	3,543,009.21
2500	Total budgetary resources	81,444,224.65	79,381,566.05	79,763,963.05	80,731,065.28
2501	Memo: Bud resc, subj to appor, excl anticip	81,444,224.65	79,381,566.05	79,763,963.05	80,731,065.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,998,269.38	55,782,922.54	38,261,615.58	3,543,009.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	77.96	0.00	18.15	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,440,608.85	219,440,608.85	219,440,608.85	219,440,608.85
3010	Ob Bal: New obligations: Unexpired accounts	8,445,877.31	23,598,643.51	41,502,329.32	77,188,056.07
3020	Ob Bal: Outlays (gross)	-70,144,036.34	-148,715,022.87	-199,127,881.25	-223,706,926.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-590,154.53	-5,527,645.93	-5,910,042.93	-6,877,145.16
3050	Ob Bal: EOY: Unpaid obligations	157,152,295.29	88,796,583.56	55,905,013.99	66,044,593.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-695,244.37	-695,244.37	-695,244.37	-695,244.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	116,839.47	200,000.00	417,613.08	469,621.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-578,404.90	-495,244.37	-277,631.29	-225,623.06
3100	Memo: Obligated balance, start of year	218,745,364.48	218,745,364.48	218,745,364.48	218,745,364.48
3200	Memo: Obligated balance, end of year	156,573,890.39	88,301,339.19	55,627,382.70	65,818,970.04

BA & O, Net

4000	Disc: Budget authority, gross	150.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
4011	Disc: Outlays from balances	70,144,036.34	148,715,022.87	199,127,881.25	223,706,926.66
4020	Disc: Outlays, gross (total)	70,144,036.34	148,715,022.87	199,127,881.25	223,706,926.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-116,989.47	-200,000.00	-417,613.08	-469,621.31
4040	Disc: Offsets against gross BA and outlays (total)	-116,989.47	-200,000.00	-417,613.08	-469,621.31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	116,839.47	200,000.00	417,613.08	469,621.31

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /17 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	116,839.47	200,000.00	417,613.08	469,621.31
4070	Disc: Budget authority, net	0.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
4080	Disc: Outlays, net	70,027,046.87	148,515,022.87	198,710,268.17	223,237,305.35
4180	Budget authority, net (disc. and mand.)	0.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
4190	Outlays, net (disc. and mand.)	70,027,046.87	148,515,022.87	198,710,268.17	223,237,305.35

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /16 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	254,322.00	254,322.00	1,419,784.00
1050	Unob Bal: Unobligated balance (total)	0.00	254,322.00	254,322.00	1,419,784.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-254,322.00	-254,322.00	-254,322.00
1160	BA: Disc: Appropriation (total)	0.00	-254,322.00	-254,322.00	-254,322.00
1900	Budget authority total (disc. and mand.)	0.00	-254,322.00	-254,322.00	-254,322.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,165,462.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,165,462.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,165,462.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,165,462.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,165,462.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	1,165,462.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,165,462.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,165,462.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,165,462.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /16 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,165,462.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	-254,322.00	-254,322.00	-254,322.00
4070	Disc: Budget authority, net	0.00	-254,322.00	-254,322.00	-254,322.00
4180	Budget authority, net (disc. and mand.)	0.00	-254,322.00	-254,322.00	-254,322.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /16 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,153,528.26	11,153,528.26	11,153,528.26	11,153,528.26
1021	Unob Bal: Recov of prior year unpaid obligations	25,665.90	193,493.12	1,183,232.90	2,690,375.29
1050	Unob Bal: Unobligated balance (total)	11,179,194.16	11,347,021.38	12,336,761.16	13,843,903.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	474,419.44	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	525,580.56	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	1,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,179,194.16	11,347,021.38	13,336,761.16	13,843,903.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	350,151.28	1,702,957.24	10,805,128.48	12,336,182.44
2004	Direct obligations (total)	350,151.28	1,702,957.24	10,805,128.48	12,336,182.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,336,182.44
2190	New obligations and upward adjustments (total)	350,151.28	1,702,957.24	10,805,128.48	12,336,182.44
2201	Unob Bal: Apportioned, unexp: Avail current period	10,827,093.26	9,543,786.65	2,004,102.50	96,011.47
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	98,327.87	525,580.56	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,949.62	1,949.62	1,949.62	1,411,709.64
2412	Unexpired Unobligated Balance: end of year	10,829,042.88	9,644,064.14	2,531,632.68	1,507,721.11
2490	Unob Bal: end of year (total)	10,829,042.88	9,644,064.14	2,531,632.68	1,507,721.11
2500	Total budgetary resources	11,179,194.16	11,347,021.38	13,336,761.16	13,843,903.55
2501	Memo: Bud resc, subj to appor, excl anticip	11,179,194.16	11,347,021.38	13,336,761.16	13,843,903.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,829,042.88	9,644,064.14	1,531,632.68	1,507,721.11

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /16 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,132,203.37	28,132,203.37	28,132,203.37	28,132,203.37
3010	Ob Bal: New obligations: Unexpired accounts	350,151.28	1,702,957.24	10,805,128.48	12,336,182.44
3020	Ob Bal: Outlays (gross)	-9,848,247.68	-17,912,625.38	-22,772,270.60	-27,934,294.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,665.90	-193,493.12	-1,183,232.90	-2,690,375.29
3050	Ob Bal: EOY: Unpaid obligations	18,608,441.07	11,729,042.11	14,981,828.35	9,843,715.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-474,419.44	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-474,419.44	0.00
3100	Memo: Obligated balance, start of year	28,132,203.37	28,132,203.37	28,132,203.37	28,132,203.37
3200	Memo: Obligated balance, end of year	18,608,441.07	11,729,042.11	14,507,408.91	9,843,715.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,000,000.00	0.00
4011	Disc: Outlays from balances	9,848,247.68	17,912,625.38	22,772,270.60	27,934,294.94
4020	Disc: Outlays, gross (total)	9,848,247.68	17,912,625.38	22,772,270.60	27,934,294.94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-474,419.44	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-525,580.56	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-1,000,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,848,247.68	17,912,625.38	22,772,270.60	27,934,294.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,848,247.68	17,912,625.38	22,772,270.60	27,934,294.94

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /16 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	363,728,000.00	363,728,000.00	363,728,000.00	363,728,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,165,462.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	363,728,000.00	363,728,000.00	363,728,000.00	364,562,538.00
1700	BA: Disc: Spending auth: Collected	1,350.64	2,464,192.13	7,436,276.37	17,013,909.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,683,896.69	7,329,566.99	22,116,502.15	14,371,471.26
1740	BA: Disc: Spending auth: Antic colls, reimb, other	27,314,752.67	20,206,240.88	447,221.48	0.00
1750	BA: Disc: Spending auth: Total	30,000,000.00	30,000,000.00	30,000,000.00	31,385,380.66
1900	Budget authority total (disc. and mand.)	393,728,000.00	393,728,000.00	393,728,000.00	395,947,918.66
1910	Total budgetary resources (disc. and mand.)	393,728,000.00	393,728,000.00	393,728,000.00	395,947,918.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	84,208,341.59	206,991,744.65	278,490,055.70	364,534,866.15
2004	Direct obligations (total)	84,208,341.59	206,991,744.65	278,490,055.70	364,534,866.15
2102	Reimbursable obligations: Category B (by project)	49,018.15	7,791,849.17	18,433,330.25	31,385,380.66
2104	Reimbursable obligations (total)	49,018.15	7,791,849.17	18,433,330.25	31,385,380.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	395,920,246.81
2190	New obligations and upward adjustments (total)	84,257,359.74	214,783,593.82	296,923,385.95	395,920,246.81
2201	Unob Bal: Apportioned, unexp: Avail current period	30,348,381.59	158,738,165.30	96,357,392.57	27,671.85
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	27,314,752.67	20,206,240.88	447,221.48	0.00
2403	Unob Bal: Unapportioned, unexp: Other	251,807,506.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	309,470,640.26	178,944,406.18	96,804,614.05	27,671.85

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /16 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	309,470,640.26	178,944,406.18	96,804,614.05	27,671.85
2500	Total budgetary resources	393,728,000.00	393,728,000.00	393,728,000.00	395,947,918.66
2501	Memo: Bud resc, subj to appor, excl anticip	393,728,000.00	393,728,000.00	393,728,000.00	395,947,918.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	279,519,658.41	156,736,255.35	85,237,944.30	27,671.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,950,981.85	22,208,150.83	11,566,669.75	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	84,257,359.74	214,783,593.82	296,923,385.95	395,920,246.81
3020	Ob Bal: Outlays (gross)	-60,243,233.71	-121,445,313.51	-176,117,451.89	-240,783,741.56
3050	Ob Bal: EOY: Unpaid obligations	24,014,126.03	93,338,280.31	120,805,934.06	155,136,505.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,683,896.69	-7,329,566.99	-22,116,502.15	-14,371,471.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,683,896.69	-7,329,566.99	-22,116,502.15	-14,371,471.26
3200	Memo: Obligated balance, end of year	21,330,229.34	86,008,713.32	98,689,431.91	140,765,033.99

BA & O, Net

4000	Disc: Budget authority, gross	393,728,000.00	393,728,000.00	393,728,000.00	395,947,918.66
4010	Disc: Outlays from new authority	60,243,233.71	121,445,313.51	176,117,451.89	240,783,741.56
4020	Disc: Outlays, gross (total)	60,243,233.71	121,445,313.51	176,117,451.89	240,783,741.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-2,455,210.45	-7,304,941.47	-16,826,238.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,350.64	-8,981.68	-131,334.90	-187,671.25
4040	Disc: Offsets against gross BA and outlays (total)	-1,350.64	-2,464,192.13	-7,436,276.37	-17,013,909.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,683,896.69	-7,329,566.99	-22,116,502.15	-14,371,471.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-27,314,752.67	-20,206,240.88	-447,221.48	0.00
4060	Disc: Additional offsets against BA only (total)	-29,998,649.36	-27,535,807.87	-22,563,723.63	-14,371,471.26
4070	Disc: Budget authority, net	363,728,000.00	363,728,000.00	363,728,000.00	364,562,538.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /16 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	60,241,883.07	118,981,121.38	168,681,175.52	223,769,832.16
4180	Budget authority, net (disc. and mand.)	363,728,000.00	363,728,000.00	363,728,000.00	364,562,538.00
4190	Outlays, net (disc. and mand.)	60,241,883.07	118,981,121.38	168,681,175.52	223,769,832.16

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /15 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	763,051.00	763,051.00	763,051.00	763,051.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-50,695.46	-434,928.82	23,461.11
3050	Ob Bal: EOY: Unpaid obligations	763,051.00	712,355.54	328,122.18	786,512.11
3100	Memo: Obligated balance, start of year	763,051.00	763,051.00	763,051.00	763,051.00
3200	Memo: Obligated balance, end of year	763,051.00	712,355.54	328,122.18	786,512.11

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /15 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	50,695.46	434,928.82	-23,461.11
4020	Disc: Outlays, gross (total)	0.00	50,695.46	434,928.82	-23,461.11
4080	Disc: Outlays, net	0.00	50,695.46	434,928.82	-23,461.11
4190	Outlays, net (disc. and mand.)	0.00	50,695.46	434,928.82	-23,461.11

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -13 /15 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,610,621.69	1,610,621.69	1,610,621.69	1,610,621.69
1021	Unob Bal: Recov of prior year unpaid obligations	151,950.54	276,607.22	1,862,003.76	3,939,694.30
1050	Unob Bal: Unobligated balance (total)	1,762,572.23	1,887,228.91	3,472,625.45	5,550,315.99
1060	Exp Unob Bal: Brought forward, Oct 1	1,610,621.69	1,610,621.69	1,610,621.69	1,610,621.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	151,950.54	276,607.22	1,862,003.76	3,939,694.30
1099	Exp Unob Bal: Expired bal for adj only (total)	1,762,572.23	1,887,228.91	3,472,625.45	5,550,315.99
1910	Total budgetary resources (disc. and mand.)	1,762,572.23	1,887,228.91	3,472,625.45	5,550,315.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,541,550.39	1,541,748.41	1,541,763.01	1,541,763.01
2004	Direct obligations (total)	1,541,550.39	1,541,748.41	1,541,763.01	1,541,763.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,541,763.01
2190	New obligations and upward adjustments (total)	1,541,550.39	1,541,748.41	1,541,763.01	1,541,763.01
2403	Unob Bal: Unapportioned, unexp: Other	221,021.84	345,480.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	221,021.84	345,480.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	221,021.84	345,480.50	1,930,862.44	4,008,552.98
2490	Unob Bal: end of year (total)	442,043.68	690,961.00	1,930,862.44	4,008,552.98
2500	Total budgetary resources	1,983,594.07	2,232,709.41	3,472,625.45	5,550,315.99
2501	Memo: Bud resc, subj to appor, excl anticip	1,762,572.23	1,887,228.91	3,472,625.45	5,550,315.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,021.84	345,480.50	1,930,862.44	4,008,552.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,321,413.52	15,321,413.52	15,321,413.52	15,321,413.52
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -13 /15 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,541,550.39	1,541,748.41	1,541,763.01	1,541,763.01
3020	Ob Bal: Outlays (gross)	-2,761,415.08	-8,295,802.96	-10,605,918.63	-12,025,197.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151,950.54	-276,607.22	-1,862,003.76	-3,939,694.30
3050	Ob Bal: EOY: Unpaid obligations	13,949,598.29	8,290,751.75	4,395,254.14	898,284.63
3100	Memo: Obligated balance, start of year	15,321,413.52	15,321,413.52	15,321,413.52	15,321,413.52
3200	Memo: Obligated balance, end of year	13,949,598.29	8,290,751.75	4,395,254.14	898,284.63

BA & O, Net

4011	Disc: Outlays from balances	2,761,415.08	8,295,802.96	10,605,918.63	12,025,197.60
4020	Disc: Outlays, gross (total)	2,761,415.08	8,295,802.96	10,605,918.63	12,025,197.60
4080	Disc: Outlays, net	2,761,415.08	8,295,802.96	10,605,918.63	12,025,197.60
4190	Outlays, net (disc. and mand.)	2,761,415.08	8,295,802.96	10,605,918.63	12,025,197.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /15 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	508,643.92	508,643.92	508,643.92	508,643.92
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-254,322.00	-254,322.00	-1,419,784.00
1021	Unob Bal: Recov of prior year unpaid obligations	485,858.16	2,536,253.59	3,351,230.56	4,428,699.59
1050	Unob Bal: Unobligated balance (total)	994,502.08	2,790,575.51	3,605,552.48	3,517,559.51
1060	Exp Unob Bal: Brought forward, Oct 1	508,643.92	508,643.92	508,643.92	508,643.92
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-254,322.00	-254,322.00	-1,419,784.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	485,858.16	2,536,253.59	3,351,230.56	4,428,699.59
1099	Exp Unob Bal: Expired bal for adj only (total)	994,502.08	2,790,575.51	3,605,552.48	3,517,559.51
1700	BA: Disc: Spending auth: Collected	1,719,116.94	3,923,200.98	5,073,954.26	6,827,214.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,717,632.64	-3,921,716.68	-5,072,469.96	-7,354,859.61
1750	BA: Disc: Spending auth: Total	1,484.30	1,484.30	1,484.30	-527,645.21
1900	Budget authority total (disc. and mand.)	1,484.30	1,484.30	1,484.30	-527,645.21
1910	Total budgetary resources (disc. and mand.)	995,986.38	2,792,059.81	3,607,036.78	2,989,914.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	595,760.66	631,103.66	642,487.02	724,749.96
2004	Direct obligations (total)	595,760.66	631,103.66	642,487.02	724,749.96
2102	Reimbursable obligations: Category B (by project)	1,542.99	1,562.96	1,503.54	-276,545.64
2104	Reimbursable obligations (total)	1,542.99	1,562.96	1,503.54	-276,545.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	448,204.32
2190	New obligations and upward adjustments (total)	597,303.65	632,666.62	643,990.56	448,204.32
2403	Unob Bal: Unapportioned, unexp: Other	398,682.73	2,159,393.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	398,682.73	2,159,393.19	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /15 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	398,682.73	2,159,393.19	2,963,046.22	2,541,709.98
2490	Unob Bal: end of year (total)	797,365.46	4,318,786.38	2,963,046.22	2,541,709.98
2500	Total budgetary resources	1,394,669.11	4,951,453.00	3,607,036.78	2,989,914.30
2501	Memo: Bud resc, subj to appor, excl anticip	995,986.38	2,792,059.81	3,607,036.78	2,989,914.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	398,190.05	2,055,952.95	2,745,501.43	2,541,709.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	492.68	103,440.24	217,544.79	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,658,869.20	156,658,869.20	156,658,869.20	156,658,869.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	597,303.65	632,666.62	643,990.56	448,204.32
3020	Ob Bal: Outlays (gross)	-61,186,547.55	-98,291,381.00	-120,072,856.18	-136,768,093.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-485,858.16	-2,536,253.59	-3,351,230.56	-4,428,699.59
3050	Ob Bal: EOY: Unpaid obligations	95,583,767.14	56,463,901.23	33,878,773.02	15,910,280.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,743,033.39	-9,743,033.39	-9,743,033.39	-9,743,033.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,717,632.64	3,921,716.68	5,072,469.96	7,354,859.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,025,400.75	-5,821,316.71	-4,670,563.43	-2,388,173.78
3100	Memo: Obligated balance, start of year	146,915,835.81	146,915,835.81	146,915,835.81	146,915,835.81
3200	Memo: Obligated balance, end of year	87,558,366.39	50,642,584.52	29,208,209.59	13,522,106.34

BA & O, Net

4000	Disc: Budget authority, gross	1,484.30	1,484.30	1,484.30	-527,645.21
4011	Disc: Outlays from balances	61,186,547.55	98,291,381.00	120,072,856.18	136,768,093.81
4020	Disc: Outlays, gross (total)	61,186,547.55	98,291,381.00	120,072,856.18	136,768,093.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-975,511.02	-1,836,529.87	-2,686,836.13	-4,295,729.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-743,605.92	-2,086,671.11	-2,387,118.13	-2,531,484.52

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /15 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,719,116.94	-3,923,200.98	-5,073,954.26	-6,827,214.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,717,632.64	3,921,716.68	5,072,469.96	7,354,859.61
4060	Disc: Additional offsets against BA only (total)	1,717,632.64	3,921,716.68	5,072,469.96	7,354,859.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	59,467,430.61	94,368,180.02	114,998,901.92	129,940,879.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	59,467,430.61	94,368,180.02	114,998,901.92	129,940,879.41

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -12 /14 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,662,513.05	5,662,513.05	5,662,513.05	5,662,513.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	56,604.51	770,508.42	1,885,202.20
1050	Unob Bal: Unobligated balance (total)	5,662,513.05	5,719,117.56	6,433,021.47	7,547,715.25
1060	Exp Unob Bal: Brought forward, Oct 1	5,662,513.05	5,662,513.05	5,662,513.05	5,662,513.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	56,604.51	770,508.42	1,885,202.20
1099	Exp Unob Bal: Expired bal for adj only (total)	5,662,513.05	5,719,117.56	6,433,021.47	7,547,715.25
1910	Total budgetary resources (disc. and mand.)	5,662,513.05	5,719,117.56	6,433,021.47	7,547,715.25

Status of Budgetary Resources

2002	General Direct Activity	1,167,654.49	1,167,654.49	1,168,208.18	1,168,208.18
2004	Direct obligations (total)	1,167,654.49	1,167,654.49	1,168,208.18	1,168,208.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,168,208.18
2190	New obligations and upward adjustments (total)	1,167,654.49	1,167,654.49	1,168,208.18	1,168,208.18
2403	Unob Bal: Unapportioned, unexp: Other	4,494,858.56	4,551,463.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,494,858.56	4,551,463.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,494,858.56	4,551,463.07	5,264,813.29	6,379,507.07
2490	Unob Bal: end of year (total)	8,989,717.12	9,102,926.14	5,264,813.29	6,379,507.07
2500	Total budgetary resources	10,157,371.61	10,270,580.63	6,433,021.47	7,547,715.25
2501	Memo: Bud resc, subj to appor, excl anticip	5,662,513.05	5,719,117.56	6,433,021.47	7,547,715.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,494,858.56	4,551,463.07	5,264,813.29	6,379,507.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	970,932.87	970,932.87	970,932.87	970,932.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- -12 /14 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,167,654.49	1,167,654.49	1,168,208.18	1,168,208.18
3020	Ob Bal: Outlays (gross)	-84,269.54	-84,269.54	-84,276.84	-84,149.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-56,604.51	-770,508.42	-1,885,202.20
3050	Ob Bal: EOY: Unpaid obligations	2,054,317.82	1,997,713.31	1,284,355.79	169,789.34
3100	Memo: Obligated balance, start of year	970,932.87	970,932.87	970,932.87	970,932.87
3200	Memo: Obligated balance, end of year	2,054,317.82	1,997,713.31	1,284,355.79	169,789.34

BA & O, Net

4011	Disc: Outlays from balances	84,269.54	84,269.54	84,276.84	84,149.51
4020	Disc: Outlays, gross (total)	84,269.54	84,269.54	84,276.84	84,149.51
4080	Disc: Outlays, net	84,269.54	84,269.54	84,276.84	84,149.51
4190	Outlays, net (disc. and mand.)	84,269.54	84,269.54	84,276.84	84,149.51

Budget Agency: **Department of Homeland Security**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,323,515.87	3,323,515.87	3,323,515.87	3,323,515.87
1021	Unob Bal: Recov of prior year unpaid obligations	167,090.76	1,063,325.49	1,209,097.49	3,995,691.25
1050	Unob Bal: Unobligated balance (total)	3,490,606.63	4,386,841.36	4,532,613.36	7,319,207.12
1060	Exp Unob Bal: Brought forward, Oct 1	3,323,515.87	3,323,515.87	3,323,515.87	3,323,515.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	167,090.76	1,063,325.49	1,209,097.49	3,995,691.25
1099	Exp Unob Bal: Expired bal for adj only (total)	3,490,606.63	4,386,841.36	4,532,613.36	7,319,207.12
1700	BA: Disc: Spending auth: Collected	860,292.27	1,734,893.80	2,419,296.08	2,419,296.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-860,292.27	-1,734,893.80	-2,419,296.08	-3,129,683.60
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-710,387.52
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-710,387.52
1910	Total budgetary resources (disc. and mand.)	3,490,606.63	4,386,841.36	4,532,613.36	6,608,819.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,311,658.19	1,312,967.07	1,320,252.46	1,353,412.58
2004	Direct obligations (total)	1,311,658.19	1,312,967.07	1,320,252.46	1,353,412.58
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	-484,354.91
2104	Reimbursable obligations (total)	0.00	0.00	0.00	-484,354.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	869,057.67
2190	New obligations and upward adjustments (total)	1,311,658.19	1,312,967.07	1,320,252.46	869,057.67
2403	Unob Bal: Unapportioned, unexp: Other	2,178,948.44	3,073,874.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,178,948.44	3,073,874.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,178,948.44	3,073,874.29	3,212,360.90	5,739,761.93

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /14 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,357,896.88	6,147,748.58	3,212,360.90	5,739,761.93
2500	Total budgetary resources	5,669,555.07	7,460,715.65	4,532,613.36	6,608,819.60
2501	Memo: Bud resc, subj to appor, excl anticip	3,490,606.63	4,386,841.36	4,532,613.36	6,608,819.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,178,948.44	2,849,403.30	2,987,889.91	5,700,541.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	224,470.99	224,470.99	39,220.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,970,400.63	18,970,400.63	18,970,400.63	18,970,400.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,311,658.19	1,312,967.07	1,320,252.46	869,057.67
3020	Ob Bal: Outlays (gross)	-10,206,498.95	-12,425,656.61	-13,865,856.05	-13,727,239.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-167,090.76	-1,063,325.49	-1,209,097.49	-3,995,691.25
3050	Ob Bal: EOY: Unpaid obligations	9,908,469.11	6,794,385.60	5,215,699.55	2,116,527.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,597,352.37	-3,597,352.37	-3,597,352.37	-3,597,352.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	860,292.27	1,734,893.80	2,419,296.08	3,129,683.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,737,060.10	-1,862,458.57	-1,178,056.29	-467,668.77
3100	Memo: Obligated balance, start of year	15,373,048.26	15,373,048.26	15,373,048.26	15,373,048.26
3200	Memo: Obligated balance, end of year	7,171,409.01	4,931,927.03	4,037,643.26	1,648,858.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-710,387.52
4011	Disc: Outlays from balances	10,206,498.95	12,425,656.61	13,865,856.05	13,727,239.70
4020	Disc: Outlays, gross (total)	10,206,498.95	12,425,656.61	13,865,856.05	13,727,239.70
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-860,292.27	-1,653,959.36	-2,338,361.64	-2,338,361.64
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-80,934.44	-80,934.44	-80,934.44
4040	Disc: Offsets against gross BA and outlays (total)	-860,292.27	-1,734,893.80	-2,419,296.08	-2,419,296.08

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /14 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	860,292.27	1,734,893.80	2,419,296.08	3,129,683.60
4060	Disc: Additional offsets against BA only (total)	860,292.27	1,734,893.80	2,419,296.08	3,129,683.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,346,206.68	10,690,762.81	11,446,559.97	11,307,943.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,346,206.68	10,690,762.81	11,446,559.97	11,307,943.62

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /13 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,355,030.11	4,355,030.11	4,355,030.11	4,355,030.11
1021	Unob Bal: Recov of prior year unpaid obligations	85,573.89	429,715.04	458,516.90	991,658.47
1033	Unob Bal: Recov of prior year paid obligations	1,000.70	1,000.70	1,000.70	1,000.70
1050	Unob Bal: Unobligated balance (total)	4,441,604.70	4,785,745.85	4,814,547.71	5,347,689.28
1060	Exp Unob Bal: Brought forward, Oct 1	4,355,030.11	4,355,030.11	4,355,030.11	4,355,030.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	85,573.89	429,715.04	458,516.90	991,658.47
1093	Exp Unob Bal: Recov of prior year paid ob	1,000.70	1,000.70	1,000.70	1,000.70
1099	Exp Unob Bal: Expired bal for adj only (total)	4,441,604.70	4,785,745.85	4,814,547.71	5,347,689.28
1910	Total budgetary resources (disc. and mand.)	4,441,604.70	4,785,745.85	4,814,547.71	5,347,689.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	602,667.08	538,130.31	598,273.43	598,273.43
2004	Direct obligations (total)	602,667.08	538,130.31	598,273.43	598,273.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	598,273.43
2190	New obligations and upward adjustments (total)	602,667.08	538,130.31	598,273.43	598,273.43
2403	Unob Bal: Unapportioned, unexp: Other	3,838,937.62	4,247,615.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,838,937.62	4,247,615.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,838,937.62	4,247,615.54	4,216,274.28	4,749,415.85
2490	Unob Bal: end of year (total)	7,677,875.24	8,495,231.08	4,216,274.28	4,749,415.85
2500	Total budgetary resources	8,280,542.32	9,033,361.39	4,814,547.71	5,347,689.28
2501	Memo: Bud resc, subj to appor, excl anticip	4,441,604.70	4,785,745.85	4,814,547.71	5,347,689.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,838,937.62	4,247,615.54	4,216,274.28	4,749,415.85

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Automation Modernization, Customs and Border Protection**
 Treasury Account: **Automation Modernization, Customs and Border Protection**
 Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /13 -0531**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,418,955.61	1,418,955.61	1,418,955.61	1,418,955.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	602,667.08	538,130.31	598,273.43	598,273.43
3020	Ob Bal: Outlays (gross)	-18,195.38	78,222.59	58,734.66	52,654.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85,573.89	-429,715.04	-458,516.90	-991,658.47
3050	Ob Bal: EOY: Unpaid obligations	1,917,853.42	1,605,593.47	1,617,446.80	1,078,225.55
3100	Memo: Obligated balance, start of year	1,418,955.61	1,418,955.61	1,418,955.61	1,418,955.61
3200	Memo: Obligated balance, end of year	1,917,853.42	1,605,593.47	1,617,446.80	1,078,225.55

BA & O, Net

4011	Disc: Outlays from balances	18,195.38	-78,222.59	-58,734.66	-52,654.98
4020	Disc: Outlays, gross (total)	18,195.38	-78,222.59	-58,734.66	-52,654.98
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,000.70	-1,000.70	-1,000.70	-1,000.70
4040	Disc: Offsets against gross BA and outlays (total)	-1,000.70	-1,000.70	-1,000.70	-1,000.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,000.70	1,000.70	1,000.70	1,000.70
4060	Disc: Additional offsets against BA only (total)	1,000.70	1,000.70	1,000.70	1,000.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,194.68	-79,223.29	-59,735.36	-53,655.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,194.68	-79,223.29	-59,735.36	-53,655.68

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Automation Modernization, Customs and Border Protection**
 Treasury Account:
 Budget Account ID: **024-58-0531** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139,987,339.47	139,987,339.47	139,987,339.47	139,987,339.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,766,636.04	11,027,640.47	18,515,865.75	29,641,470.90
1033	Unob Bal: Recov of prior year paid obligations	1,000.70	1,000.70	1,000.70	1,000.70
1050	Unob Bal: Unobligated balance (total)	141,754,976.21	151,015,980.64	158,504,205.92	169,629,811.07
1060	Exp Unob Bal: Brought forward, Oct 1	15,460,324.64	15,460,324.64	15,460,324.64	15,460,324.64
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-254,322.00	-254,322.00	-1,419,784.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	890,473.35	4,362,505.85	7,651,357.13	15,240,945.81
1093	Exp Unob Bal: Recov of prior year paid ob	1,000.70	1,000.70	1,000.70	1,000.70
1099	Exp Unob Bal: Expired bal for adj only (total)	16,351,798.69	19,569,509.19	22,858,360.47	29,282,487.15
1100	BA: Disc: Appropriation	829,460,000.00	829,460,000.00	829,460,000.00	829,460,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,165,462.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-7,254,322.00	-7,254,322.00	-7,254,322.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	829,460,000.00	822,205,678.00	822,205,678.00	823,040,216.00
1700	BA: Disc: Spending auth: Collected	4,532,309.68	11,538,388.82	18,803,248.37	30,918,741.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	57,955.35	779,825.25	13,907,507.15	4,212,269.44
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,470,886.97	27,742,787.93	8,354,709.23	0.00
1750	BA: Disc: Spending auth: Total	35,061,152.00	40,061,002.00	41,065,464.75	35,131,010.45
1900	Budget authority total (disc. and mand.)	864,521,152.00	862,266,680.00	863,271,142.75	858,171,226.45
1910	Total budgetary resources (disc. and mand.)	1,006,276,128.21	1,013,282,660.64	1,021,775,348.67	1,027,801,037.52

Status of Budgetary Resources

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Automation Modernization, Customs and Border Protection**
 Treasury Account:
 Budget Account ID: **024-58-0531** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	159,663,362.60	454,423,981.69	627,029,004.10	872,090,940.58
2104	Reimbursable obligations (total)	1,701,223.58	10,104,523.80	20,865,794.89	35,616,535.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	903,081,969.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,625,506.61
2190	New obligations and upward adjustments (total)	161,364,586.18	464,528,505.49	647,894,798.99	907,707,476.35
2201	Unob Bal: Apportioned, unexp: Avail current period	208,318,628.24	486,323,802.26	345,227,944.31	91,493,095.01
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	30,470,886.97	31,455,135.19	8,354,709.23	0.00
2403	Unob Bal: Unapportioned, unexp: Other	606,122,026.82	30,975,217.70	2,710,539.01	5,181,518.35
2412	Unexpired Unobligated Balance: end of year	844,911,542.03	548,754,155.15	356,293,192.55	96,674,613.36
2413	Expired Unobligated Balance: end of year	11,132,449.19	14,377,826.59	17,587,357.13	23,418,947.81
2490	Unob Bal: end of year (total)	856,043,991.22	563,131,981.74	373,880,549.68	120,093,561.17
2500	Total budgetary resources	1,017,408,577.40	1,027,660,487.23	1,021,775,348.67	1,027,801,037.52
2501	Memo: Bud resc, subj to appor, excl anticip	1,006,276,128.21	1,013,282,660.64	1,021,775,348.67	1,027,801,037.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	811,551,062.24	518,469,687.06	353,230,451.66	120,054,340.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,360,479.79	30,284,468.09	20,650,098.02	39,220.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448,690,397.67	448,690,397.67	448,690,397.67	448,690,397.67
3010	Ob Bal: New obligations: Unexpired accounts	156,143,752.38	459,335,338.59	642,622,311.35	903,081,969.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,220,833.80	5,193,166.90	5,272,487.64	4,625,506.61
3020	Ob Bal: Outlays (gross)	-239,383,416.31	-451,050,000.04	-696,372,372.16	-871,766,313.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-876,162.69	-6,665,134.62	-10,864,508.62	-14,400,525.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-890,473.35	-4,362,505.85	-7,651,357.13	-15,240,945.81
3050	Ob Bal: EOY: Unpaid obligations	368,904,931.50	451,141,262.65	381,696,958.75	454,990,089.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,034,233.83	-16,034,233.83	-16,034,233.83	-16,034,233.83

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Automation Modernization, Customs and Border Protection**
 Treasury Account:
 Budget Account ID: **024-58-0531** 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	-2,635,880.26	-6,436,435.73	-21,399,273.19	-14,696,812.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,577,924.91	5,656,610.48	7,491,766.04	10,484,543.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,092,189.18	-16,814,059.08	-29,941,740.98	-20,246,503.27
3100	Memo: Obligated balance, start of year	432,656,163.84	432,656,163.84	432,656,163.84	432,656,163.84
3200	Memo: Obligated balance, end of year	352,812,742.32	434,327,203.57	351,755,217.77	434,743,585.92

BA & O, Net

4000	Disc: Budget authority, gross	864,521,152.00	862,266,680.00	863,271,142.75	858,171,226.45
4010	Disc: Outlays from new authority	82,115,944.64	161,559,518.39	316,670,910.67	448,056,742.45
4011	Disc: Outlays from balances	157,267,471.67	289,490,481.65	379,701,461.49	423,709,571.48
4020	Disc: Outlays, gross (total)	239,383,416.31	451,050,000.04	696,372,372.16	871,766,313.93
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,788,353.82	-9,362,802.29	-16,204,861.60	-28,119,651.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-744,956.56	-2,176,587.23	-2,599,387.47	-2,800,090.21
4040	Disc: Offsets against gross BA and outlays (total)	-4,533,310.38	-11,539,389.52	-18,804,249.07	-30,919,741.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,635,880.26	-6,436,435.73	-21,399,273.19	-14,696,812.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,577,924.91	5,656,610.48	7,491,766.04	10,484,543.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,000.70	1,000.70	1,000.70	1,000.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,470,886.97	-27,742,787.93	-8,354,709.23	0.00
4060	Disc: Additional offsets against BA only (total)	-30,527,841.62	-28,521,612.48	-22,261,215.68	-4,211,268.74
4070	Disc: Budget authority, net	829,460,000.00	822,205,678.00	822,205,678.00	823,040,216.00
4080	Disc: Outlays, net	234,850,105.93	439,510,610.52	677,568,123.09	840,846,572.22
4180	Budget authority, net (disc. and mand.)	829,460,000.00	822,205,678.00	822,205,678.00	823,040,216.00
4190	Outlays, net (disc. and mand.)	234,850,105.93	439,510,610.52	677,568,123.09	840,846,572.22

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- - /X -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,154,354.99	16,154,354.99	16,154,354.99	16,154,354.99
1021	Unob Bal: Recov of prior year unpaid obligations	6,173,269.75	14,136,509.67	16,168,797.28	20,067,852.14
1050	Unob Bal: Unobligated balance (total)	22,327,624.74	30,290,864.66	32,323,152.27	36,222,207.13
1910	Total budgetary resources (disc. and mand.)	22,327,624.74	30,290,864.66	32,323,152.27	36,222,207.13

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	5,979,717.06	7,114,359.08	8,137,211.11	28,922,708.03
2004	Direct obligations (total)	5,979,717.06	7,114,359.08	8,137,211.11	28,922,708.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,922,708.03
2190	New obligations and upward adjustments (total)	5,979,717.06	7,114,359.08	8,137,211.11	28,922,708.03
2201	Unob Bal: Apportioned, unexp: Avail current period	16,347,904.98	15,852,863.71	24,185,938.46	3,783,342.81
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	7,323,639.17	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2.70	2.70	2.70	3,516,156.29
2412	Unexpired Unobligated Balance: end of year	16,347,907.68	23,176,505.58	24,185,941.16	7,299,499.10
2490	Unob Bal: end of year (total)	16,347,907.68	23,176,505.58	24,185,941.16	7,299,499.10
2500	Total budgetary resources	22,327,624.74	30,290,864.66	32,323,152.27	36,222,207.13
2501	Memo: Bud resc, subj to appor, excl anticip	22,327,624.74	30,290,864.66	32,323,152.27	36,222,207.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,347,907.68	23,176,505.58	24,185,941.16	7,299,499.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,490,251.21	139,490,251.21	139,490,251.21	139,490,251.21
3010	Ob Bal: New obligations: Unexpired accounts	5,979,717.06	7,114,359.08	8,137,211.11	28,922,708.03
3020	Ob Bal: Outlays (gross)	-11,119,382.99	-14,014,114.59	-27,985,734.95	-39,614,658.47

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- - /X -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,173,269.75	-14,136,509.67	-16,168,797.28	-20,067,852.14
3050	Ob Bal: EOY: Unpaid obligations	128,177,315.53	118,453,986.03	103,472,930.09	108,730,448.63
3100	Memo: Obligated balance, start of year	139,490,251.21	139,490,251.21	139,490,251.21	139,490,251.21
3200	Memo: Obligated balance, end of year	128,177,315.53	118,453,986.03	103,472,930.09	108,730,448.63

BA & O, Net

4011	Disc: Outlays from balances	11,119,382.99	14,014,114.59	27,985,734.95	39,614,658.47
4020	Disc: Outlays, gross (total)	11,119,382.99	14,014,114.59	27,985,734.95	39,614,658.47
4080	Disc: Outlays, net	11,119,382.99	14,014,114.59	27,985,734.95	39,614,658.47
4190	Outlays, net (disc. and mand.)	11,119,382.99	14,014,114.59	27,985,734.95	39,614,658.47

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -16 /20 -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	340,128,000.00	340,128,000.00	340,128,000.00	340,128,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	6,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	340,128,000.00	340,128,000.00	340,128,000.00	346,128,000.00
1900	Budget authority total (disc. and mand.)	340,128,000.00	340,128,000.00	340,128,000.00	346,128,000.00
1910	Total budgetary resources (disc. and mand.)	340,128,000.00	340,128,000.00	340,128,000.00	346,128,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,645,782.90	73,947,344.16	188,977,461.45	319,643,779.42
2004	Direct obligations (total)	20,645,782.90	73,947,344.16	188,977,461.45	319,643,779.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	319,643,779.42
2190	New obligations and upward adjustments (total)	20,645,782.90	73,947,344.16	188,977,461.45	319,643,779.42
2201	Unob Bal: Apportioned, unexp: Avail current period	70,348,013.10	266,180,655.84	151,150,538.55	26,128,021.60
2403	Unob Bal: Unapportioned, unexp: Other	249,134,204.00	0.00	0.00	356,198.98
2412	Unexpired Unobligated Balance: end of year	319,482,217.10	266,180,655.84	151,150,538.55	26,484,220.58
2490	Unob Bal: end of year (total)	319,482,217.10	266,180,655.84	151,150,538.55	26,484,220.58
2500	Total budgetary resources	340,128,000.00	340,128,000.00	340,128,000.00	346,128,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	340,128,000.00	340,128,000.00	340,128,000.00	346,128,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	319,482,217.10	266,180,655.84	151,150,538.55	26,484,220.58

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	20,645,782.90	73,947,344.16	188,977,461.45	319,643,779.42
3020	Ob Bal: Outlays (gross)	-11,537,017.69	-31,105,776.33	-59,570,533.77	-97,846,657.96

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -16 /20 -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	9,108,765.21	42,841,567.83	129,406,927.68	221,797,121.46
3200	Memo: Obligated balance, end of year	9,108,765.21	42,841,567.83	129,406,927.68	221,797,121.46

BA & O, Net

4000	Disc: Budget authority, gross	340,128,000.00	340,128,000.00	340,128,000.00	346,128,000.00
4010	Disc: Outlays from new authority	11,537,017.69	31,105,776.33	59,570,533.77	97,846,657.96
4020	Disc: Outlays, gross (total)	11,537,017.69	31,105,776.33	59,570,533.77	97,846,657.96
4070	Disc: Budget authority, net	340,128,000.00	340,128,000.00	340,128,000.00	346,128,000.00
4080	Disc: Outlays, net	11,537,017.69	31,105,776.33	59,570,533.77	97,846,657.96
4180	Budget authority, net (disc. and mand.)	340,128,000.00	340,128,000.00	340,128,000.00	346,128,000.00
4190	Outlays, net (disc. and mand.)	11,537,017.69	31,105,776.33	59,570,533.77	97,846,657.96

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -15 /19 -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,926,913.07	68,926,913.07	68,926,913.07	68,926,913.07
1021	Unob Bal: Recov of prior year unpaid obligations	441,340.71	2,111,420.71	2,417,830.21	6,856,469.90
1050	Unob Bal: Unobligated balance (total)	69,368,253.78	71,038,333.78	71,344,743.28	75,783,382.97
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-1,300,000.00	-1,300,000.00	-1,300,000.00
1160	BA: Disc: Appropriation (total)	0.00	-1,300,000.00	-1,300,000.00	-1,300,000.00
1900	Budget authority total (disc. and mand.)	0.00	-1,300,000.00	-1,300,000.00	-1,300,000.00
1910	Total budgetary resources (disc. and mand.)	69,368,253.78	69,738,333.78	70,044,743.28	74,483,382.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	580,700.57	9,978,699.05	15,798,110.50	53,824,460.55
2004	Direct obligations (total)	580,700.57	9,978,699.05	15,798,110.50	53,824,460.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	53,824,460.55
2190	New obligations and upward adjustments (total)	580,700.57	9,978,699.05	15,798,110.50	53,824,460.55
2201	Unob Bal: Apportioned, unexp: Avail current period	68,779,362.38	59,607,203.36	54,140,788.09	17,887,011.48
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	52,319.88	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,190.83	100,111.49	105,844.69	2,771,910.94
2412	Unexpired Unobligated Balance: end of year	68,787,553.21	59,759,634.73	54,246,632.78	20,658,922.42
2490	Unob Bal: end of year (total)	68,787,553.21	59,759,634.73	54,246,632.78	20,658,922.42
2500	Total budgetary resources	69,368,253.78	69,738,333.78	70,044,743.28	74,483,382.97
2501	Memo: Bud resc, subj to appor, excl anticip	69,368,253.78	69,738,333.78	70,044,743.28	74,483,382.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,787,553.21	59,759,634.73	54,246,632.78	20,658,922.42

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -15 /19 -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	147,449,674.83	147,449,674.83	147,449,674.83	147,449,674.83
3010	Ob Bal: New obligations: Unexpired accounts	580,700.57	9,978,699.05	15,798,110.50	53,824,460.55
3020	Ob Bal: Outlays (gross)	-21,693,037.08	-59,033,962.72	-85,459,149.39	-101,262,098.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-441,340.71	-2,111,420.71	-2,417,830.21	-6,856,469.90
3050	Ob Bal: EOY: Unpaid obligations	125,895,997.61	96,282,990.45	75,370,805.73	93,155,567.36
3100	Memo: Obligated balance, start of year	147,449,674.83	147,449,674.83	147,449,674.83	147,449,674.83
3200	Memo: Obligated balance, end of year	125,895,997.61	96,282,990.45	75,370,805.73	93,155,567.36
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	-1,300,000.00	-1,300,000.00	-1,300,000.00
4011	Disc: Outlays from balances	21,693,037.08	59,033,962.72	85,459,149.39	101,262,098.12
4020	Disc: Outlays, gross (total)	21,693,037.08	59,033,962.72	85,459,149.39	101,262,098.12
4070	Disc: Budget authority, net	0.00	-1,300,000.00	-1,300,000.00	-1,300,000.00
4080	Disc: Outlays, net	21,693,037.08	59,033,962.72	85,459,149.39	101,262,098.12
4180	Budget authority, net (disc. and mand.)	0.00	-1,300,000.00	-1,300,000.00	-1,300,000.00
4190	Outlays, net (disc. and mand.)	21,693,037.08	59,033,962.72	85,459,149.39	101,262,098.12

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -14 /18 -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,149,336.00	11,149,336.00	11,149,336.00	11,149,336.00
1021	Unob Bal: Recov of prior year unpaid obligations	51,673.08	673,818.09	714,805.49	5,277,585.59
1050	Unob Bal: Unobligated balance (total)	11,201,009.08	11,823,154.09	11,864,141.49	16,426,921.59
1910	Total budgetary resources (disc. and mand.)	11,201,009.08	11,823,154.09	11,864,141.49	16,426,921.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	800,886.63	2,387,941.95	3,408,478.97	12,235,057.92
2004	Direct obligations (total)	800,886.63	2,387,941.95	3,408,478.97	12,235,057.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,235,057.92
2190	New obligations and upward adjustments (total)	800,886.63	2,387,941.95	3,408,478.97	12,235,057.92
2201	Unob Bal: Apportioned, unexp: Avail current period	10,400,072.10	9,435,080.01	8,449,794.76	1,883,038.92
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	132.13	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	50.35	0.00	5,867.76	2,308,824.75
2412	Unexpired Unobligated Balance: end of year	10,400,122.45	9,435,212.14	8,455,662.52	4,191,863.67
2490	Unob Bal: end of year (total)	10,400,122.45	9,435,212.14	8,455,662.52	4,191,863.67
2500	Total budgetary resources	11,201,009.08	11,823,154.09	11,864,141.49	16,426,921.59
2501	Memo: Bud resc, subj to appor, excl anticip	11,201,009.08	11,823,154.09	11,864,141.49	16,426,921.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,400,122.45	9,435,212.14	8,455,662.52	4,191,863.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,996,766.08	92,996,766.08	92,996,766.08	92,996,766.08
3010	Ob Bal: New obligations: Unexpired accounts	800,886.63	2,387,941.95	3,408,478.97	12,235,057.92
3020	Ob Bal: Outlays (gross)	-9,309,338.81	-21,020,127.23	-32,937,737.40	-52,118,723.78

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -14 /18 -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,673.08	-673,818.09	-714,805.49	-5,277,585.59
3050	Ob Bal: EOY: Unpaid obligations	84,436,640.82	73,690,762.71	62,752,702.16	47,835,514.63
3100	Memo: Obligated balance, start of year	92,996,766.08	92,996,766.08	92,996,766.08	92,996,766.08
3200	Memo: Obligated balance, end of year	84,436,640.82	73,690,762.71	62,752,702.16	47,835,514.63

BA & O, Net

4011	Disc: Outlays from balances	9,309,338.81	21,020,127.23	32,937,737.40	52,118,723.78
4020	Disc: Outlays, gross (total)	9,309,338.81	21,020,127.23	32,937,737.40	52,118,723.78
4080	Disc: Outlays, net	9,309,338.81	21,020,127.23	32,937,737.40	52,118,723.78
4190	Outlays, net (disc. and mand.)	9,309,338.81	21,020,127.23	32,937,737.40	52,118,723.78

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -13 /17 -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,442,028.35	5,442,028.35	5,442,028.35	5,442,028.35
1021	Unob Bal: Recov of prior year unpaid obligations	50,341.76	569,832.55	985,544.01	3,671,934.55
1050	Unob Bal: Unobligated balance (total)	5,492,370.11	6,011,860.90	6,427,572.36	9,113,962.90
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-500,000.00	-500,000.00	-500,000.00
1160	BA: Disc: Appropriation (total)	0.00	-500,000.00	-500,000.00	-500,000.00
1900	Budget authority total (disc. and mand.)	0.00	-500,000.00	-500,000.00	-500,000.00
1910	Total budgetary resources (disc. and mand.)	5,492,370.11	5,511,860.90	5,927,572.36	8,613,962.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,515,671.08	1,525,499.32	2,224,215.06	4,822,034.50
2004	Direct obligations (total)	1,515,671.08	1,525,499.32	2,224,215.06	4,822,034.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,822,034.50
2190	New obligations and upward adjustments (total)	1,515,671.08	1,525,499.32	2,224,215.06	4,822,034.50
2201	Unob Bal: Apportioned, unexp: Avail current period	2,150,612.17	3,597,281.69	3,688,863.07	2,291,737.34
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	374,832.89	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,826,086.86	14,247.00	14,494.23	1,500,191.06
2412	Unexpired Unobligated Balance: end of year	3,976,699.03	3,986,361.58	3,703,357.30	3,791,928.40
2490	Unob Bal: end of year (total)	3,976,699.03	3,986,361.58	3,703,357.30	3,791,928.40
2500	Total budgetary resources	5,492,370.11	5,511,860.90	5,927,572.36	8,613,962.90
2501	Memo: Bud resc, subj to appor, excl anticip	5,492,370.11	5,511,860.90	5,927,572.36	8,613,962.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,976,699.03	3,986,361.58	3,703,357.30	3,791,928.40

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -13 /17 -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	31,604,996.74	31,604,996.74	31,604,996.74	31,604,996.74
3010	Ob Bal: New obligations: Unexpired accounts	1,515,671.08	1,525,499.32	2,224,215.06	4,822,034.50
3020	Ob Bal: Outlays (gross)	-2,321,467.33	-5,444,814.76	-7,880,558.87	-11,912,742.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,341.76	-569,832.55	-985,544.01	-3,671,934.55
3050	Ob Bal: EOY: Unpaid obligations	30,748,858.73	27,115,848.75	24,963,108.92	20,842,354.07
3100	Memo: Obligated balance, start of year	31,604,996.74	31,604,996.74	31,604,996.74	31,604,996.74
3200	Memo: Obligated balance, end of year	30,748,858.73	27,115,848.75	24,963,108.92	20,842,354.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-500,000.00	-500,000.00	-500,000.00
4011	Disc: Outlays from balances	2,321,467.33	5,444,814.76	7,880,558.87	11,912,742.62
4020	Disc: Outlays, gross (total)	2,321,467.33	5,444,814.76	7,880,558.87	11,912,742.62
4070	Disc: Budget authority, net	0.00	-500,000.00	-500,000.00	-500,000.00
4080	Disc: Outlays, net	2,321,467.33	5,444,814.76	7,880,558.87	11,912,742.62
4180	Budget authority, net (disc. and mand.)	0.00	-500,000.00	-500,000.00	-500,000.00
4190	Outlays, net (disc. and mand.)	2,321,467.33	5,444,814.76	7,880,558.87	11,912,742.62

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -12 /16 -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,382,627.99	6,382,627.99	6,382,627.99	6,382,627.99
1021	Unob Bal: Recov of prior year unpaid obligations	72,416.70	3,228,213.90	9,112,318.13	11,016,252.96
1050	Unob Bal: Unobligated balance (total)	6,455,044.69	9,610,841.89	15,494,946.12	17,398,880.95
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-2,700,000.00	-2,700,000.00	-2,700,000.00
1160	BA: Disc: Appropriation (total)	0.00	-2,700,000.00	-2,700,000.00	-2,700,000.00
1900	Budget authority total (disc. and mand.)	0.00	-2,700,000.00	-2,700,000.00	-2,700,000.00
1910	Total budgetary resources (disc. and mand.)	6,455,044.69	6,910,841.89	12,794,946.12	14,698,880.95

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,593,225.87	1,999,809.09	2,686,707.54	14,454,052.82
2004	Direct obligations (total)	1,593,225.87	1,999,809.09	2,686,707.54	14,454,052.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,454,052.82
2190	New obligations and upward adjustments (total)	1,593,225.87	1,999,809.09	2,686,707.54	14,454,052.82
2201	Unob Bal: Apportioned, unexp: Avail current period	4,861,818.82	3,218,974.30	10,108,238.58	349.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,692,058.50	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	244,478.16
2412	Unexpired Unobligated Balance: end of year	4,861,818.82	4,911,032.80	10,108,238.58	244,828.13
2490	Unob Bal: end of year (total)	4,861,818.82	4,911,032.80	10,108,238.58	244,828.13
2500	Total budgetary resources	6,455,044.69	6,910,841.89	12,794,946.12	14,698,880.95
2501	Memo: Bud resc, subj to appor, excl anticip	6,455,044.69	6,910,841.89	12,794,946.12	14,698,880.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,861,818.82	4,911,032.80	10,108,238.58	244,828.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -12 /16 -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	28,295,865.10	28,295,865.10	28,295,865.10	28,295,865.10
3010	Ob Bal: New obligations: Unexpired accounts	1,593,225.87	1,999,809.09	2,686,707.54	14,454,052.82
3020	Ob Bal: Outlays (gross)	-4,025,171.40	-12,179,501.81	-14,482,730.82	-19,024,512.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,416.70	-3,228,213.90	-9,112,318.13	-11,016,252.96
3050	Ob Bal: EOY: Unpaid obligations	25,791,502.87	14,887,958.48	7,387,523.69	12,709,152.00
3100	Memo: Obligated balance, start of year	28,295,865.10	28,295,865.10	28,295,865.10	28,295,865.10
3200	Memo: Obligated balance, end of year	25,791,502.87	14,887,958.48	7,387,523.69	12,709,152.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-2,700,000.00	-2,700,000.00	-2,700,000.00
4011	Disc: Outlays from balances	4,025,171.40	12,179,501.81	14,482,730.82	19,024,512.96
4020	Disc: Outlays, gross (total)	4,025,171.40	12,179,501.81	14,482,730.82	19,024,512.96
4070	Disc: Budget authority, net	0.00	-2,700,000.00	-2,700,000.00	-2,700,000.00
4080	Disc: Outlays, net	4,025,171.40	12,179,501.81	14,482,730.82	19,024,512.96
4180	Budget authority, net (disc. and mand.)	0.00	-2,700,000.00	-2,700,000.00	-2,700,000.00
4190	Outlays, net (disc. and mand.)	4,025,171.40	12,179,501.81	14,482,730.82	19,024,512.96

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-58-0532** Treasury Account ID: **70- -10 /11 -0532**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	232,480.82	232,480.82	232,480.82	232,480.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-232,480.82
1050	Unob Bal: Unobligated balance (total)	232,480.82	232,480.82	232,480.82	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	232,480.82	232,480.82	232,480.82	232,480.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-232,480.82
1099	Exp Unob Bal: Expired bal for adj only (total)	232,480.82	232,480.82	232,480.82	0.00
1910	Total budgetary resources (disc. and mand.)	232,480.82	232,480.82	232,480.82	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	232,480.82	232,480.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	232,480.82	232,480.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	232,480.82	232,480.82	232,480.82	0.00
2490	Unob Bal: end of year (total)	464,961.64	464,961.64	232,480.82	0.00
2500	Total budgetary resources	464,961.64	464,961.64	232,480.82	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	232,480.82	232,480.82	232,480.82	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,480.82	232,480.82	232,480.82	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Procurement, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-58-0532** 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	108,287,741.22	108,287,741.22	108,287,741.22	108,287,741.22
1021	Unob Bal: Recov of prior year unpaid obligations	6,789,042.00	20,719,794.92	29,399,295.12	46,890,095.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-232,480.82
1050	Unob Bal: Unobligated balance (total)	115,076,783.22	129,007,536.14	137,687,036.34	154,945,355.54
1060	Exp Unob Bal: Brought forward, Oct 1	232,480.82	232,480.82	232,480.82	232,480.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-232,480.82
1099	Exp Unob Bal: Expired bal for adj only (total)	232,480.82	232,480.82	232,480.82	0.00
1100	BA: Disc: Appropriation	340,128,000.00	340,128,000.00	340,128,000.00	340,128,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	6,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-4,500,000.00	-4,500,000.00	-4,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	340,128,000.00	335,628,000.00	335,628,000.00	341,628,000.00
1900	Budget authority total (disc. and mand.)	340,128,000.00	335,628,000.00	335,628,000.00	341,628,000.00
1910	Total budgetary resources (disc. and mand.)	455,204,783.22	464,635,536.14	473,315,036.34	496,573,355.54

Status of Budgetary Resources

2004	Direct obligations (total)	31,115,984.11	96,953,652.65	221,232,184.63	433,902,093.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	433,902,093.24
2190	New obligations and upward adjustments (total)	31,115,984.11	96,953,652.65	221,232,184.63	433,902,093.24
2201	Unob Bal: Apportioned, unexp: Avail current period	172,887,783.55	357,892,058.91	251,724,161.51	51,973,502.12
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	9,442,982.57	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	251,201,015.56	346,842.01	126,209.38	10,697,760.18
2412	Unexpired Unobligated Balance: end of year	424,088,799.11	367,681,883.49	251,850,370.89	62,671,262.30

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Procurement, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-58-0532** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	232,480.82	232,480.82	232,480.82	0.00
2490	Unob Bal: end of year (total)	424,321,279.93	367,914,364.31	252,082,851.71	62,671,262.30
2500	Total budgetary resources	455,437,264.04	464,868,016.96	473,315,036.34	496,573,355.54
2501	Memo: Bud resc, subj to appor, excl anticip	455,204,783.22	464,635,536.14	473,315,036.34	496,573,355.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	424,088,799.11	367,681,883.49	252,082,851.71	62,671,262.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	439,837,553.96	439,837,553.96	439,837,553.96	439,837,553.96
3010	Ob Bal: New obligations: Unexpired accounts	31,115,984.11	96,953,652.65	221,232,184.63	433,902,093.24
3020	Ob Bal: Outlays (gross)	-60,005,415.30	-142,798,297.44	-228,316,445.20	-321,779,393.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-6,789,042.00	-20,719,794.92	-29,399,295.12	-46,890,095.14
3050	Ob Bal: EOY: Unpaid obligations	404,159,080.77	373,273,114.25	403,353,998.27	505,070,158.15
3100	Memo: Obligated balance, start of year	439,837,553.96	439,837,553.96	439,837,553.96	439,837,553.96
3200	Memo: Obligated balance, end of year	404,159,080.77	373,273,114.25	403,353,998.27	505,070,158.15

BA & O, Net

4000	Disc: Budget authority, gross	340,128,000.00	335,628,000.00	335,628,000.00	341,628,000.00
4010	Disc: Outlays from new authority	11,537,017.69	31,105,776.33	59,570,533.77	97,846,657.96
4011	Disc: Outlays from balances	48,468,397.61	111,692,521.11	168,745,911.43	223,932,735.95
4020	Disc: Outlays, gross (total)	60,005,415.30	142,798,297.44	228,316,445.20	321,779,393.91
4070	Disc: Budget authority, net	340,128,000.00	335,628,000.00	335,628,000.00	341,628,000.00
4080	Disc: Outlays, net	60,005,415.30	142,798,297.44	228,316,445.20	321,779,393.91
4180	Budget authority, net (disc. and mand.)	340,128,000.00	335,628,000.00	335,628,000.00	341,628,000.00
4190	Outlays, net (disc. and mand.)	60,005,415.30	142,798,297.44	228,316,445.20	321,779,393.91

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,870,912.64	37,870,912.64	37,870,912.64	37,870,912.64
1021	Unob Bal: Recov of prior year unpaid obligations	68,118.74	493,569.20	649,521.35	7,320,784.45
1033	Unob Bal: Recov of prior year paid obligations	1,254.46	1,254.46	1,254.46	1,254.46
1050	Unob Bal: Unobligated balance (total)	37,940,285.84	38,365,736.30	38,521,688.45	45,192,951.55
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	4,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	4,500,000.00
1700	BA: Disc: Spending auth: Collected	185,265.86	289,901.88	485,579.14	608,340.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-55,292.86	2,691,091.12	2,698,228.28	-58,252.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	870,027.00	1,019,007.00	816,192.58	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	4,000,000.00	4,000,000.00	550,088.75
1900	Budget authority total (disc. and mand.)	1,000,000.00	4,000,000.00	4,000,000.00	5,050,088.75
1910	Total budgetary resources (disc. and mand.)	38,940,285.84	42,365,736.30	42,521,688.45	50,243,040.30

Status of Budgetary Resources

2002	General Direct Activity	2,845,383.74	7,495,784.49	9,701,234.22	25,343,983.35
2004	Direct obligations (total)	2,845,383.74	7,495,784.49	9,701,234.22	25,343,983.35
2102	General Reimbursable Acti	128,519.15	129,973.00	131,025.57	645,180.31
2104	Reimbursable obligations (total)	128,519.15	129,973.00	131,025.57	645,180.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,989,163.66
2190	New obligations and upward adjustments (total)	2,973,902.89	7,625,757.49	9,832,259.79	25,989,163.66
2201	Unob Bal: Apportioned, unexp: Avail current period	35,094,893.30	33,671,334.79	31,871,773.43	21,260,275.04
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	870,027.00	1,066,128.37	816,192.58	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,462.65	2,515.65	1,462.65	2,993,601.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	35,966,382.95	34,739,978.81	32,689,428.66	24,253,876.64
2490	Unob Bal: end of year (total)	35,966,382.95	34,739,978.81	32,689,428.66	24,253,876.64
2500	Total budgetary resources	38,940,285.84	42,365,736.30	42,521,688.45	50,243,040.30
2501	Memo: Bud resc, subj to appor, excl anticip	38,940,285.84	42,365,736.30	42,521,688.45	50,243,040.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,094,902.10	30,868,898.81	28,759,496.33	24,253,876.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	871,480.85	3,871,080.00	3,929,932.33	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,589,813.55	44,589,813.55	44,589,813.55	44,589,813.55
3010	Ob Bal: New obligations: Unexpired accounts	2,973,902.89	7,625,757.49	9,832,259.79	25,989,163.66
3020	Ob Bal: Outlays (gross)	-2,655,716.75	-5,024,061.37	-13,577,490.05	-16,014,363.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,118.74	-493,569.20	-649,521.35	-7,320,784.45
3050	Ob Bal: EOY: Unpaid obligations	44,839,880.95	46,697,940.47	40,195,061.94	47,243,829.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-799,453.68	-799,453.68	-799,453.68	-799,453.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55,292.86	-2,691,091.12	-2,698,228.28	58,252.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-744,160.82	-3,490,544.80	-3,497,681.96	-741,201.62
3100	Memo: Obligated balance, start of year	43,790,359.87	43,790,359.87	43,790,359.87	43,790,359.87
3200	Memo: Obligated balance, end of year	44,095,720.13	43,207,395.67	36,697,379.98	46,502,627.87

BA & O, Net

4000	Disc: Budget authority, gross	1,000,000.00	4,000,000.00	4,000,000.00	5,050,088.75
4010	Disc: Outlays from new authority	3,505.43	72,128.41	85,944.55	196,061.62
4011	Disc: Outlays from balances	2,652,211.32	4,951,932.96	13,491,545.50	15,818,301.65
4020	Disc: Outlays, gross (total)	2,655,716.75	5,024,061.37	13,577,490.05	16,014,363.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-174,349.14	-278,985.16	-342,737.09	-465,498.76

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12,171.18	-12,171.18	-144,096.51	-144,096.51
4040	Disc: Offsets against gross BA and outlays (total)	-186,520.32	-291,156.34	-486,833.60	-609,595.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	55,292.86	-2,691,091.12	-2,698,228.28	58,252.06
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,254.46	1,254.46	1,254.46	1,254.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-870,027.00	-1,019,007.00	-816,192.58	0.00
4060	Disc: Additional offsets against BA only (total)	-813,479.68	-3,708,843.66	-3,513,166.40	59,506.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	4,500,000.00
4080	Disc: Outlays, net	2,469,196.43	4,732,905.03	13,090,656.45	15,404,768.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	4,500,000.00
4190	Outlays, net (disc. and mand.)	2,469,196.43	4,732,905.03	13,090,656.45	15,404,768.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -16 /18 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	501,869,000.00	501,869,000.00	501,869,000.00	501,869,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-6,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	501,869,000.00	501,869,000.00	501,869,000.00	495,869,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,406,258.13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	16,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	16,000,000.00	4,406,258.13
1900	Budget authority total (disc. and mand.)	501,869,000.00	501,869,000.00	517,869,000.00	500,275,258.13
1910	Total budgetary resources (disc. and mand.)	501,869,000.00	501,869,000.00	517,869,000.00	500,275,258.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	70,745,214.83	194,048,967.92	318,590,122.08	455,973,966.87
2004	Direct obligations (total)	70,745,214.83	194,048,967.92	318,590,122.08	455,973,966.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	455,973,966.87
2190	New obligations and upward adjustments (total)	70,745,214.83	194,048,967.92	318,590,122.08	455,973,966.87
2201	Unob Bal: Apportioned, unexp: Avail current period	70,593,735.17	307,820,032.08	183,278,877.92	39,865,516.58
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	16,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	360,530,050.00	0.00	0.00	4,435,774.68
2412	Unexpired Unobligated Balance: end of year	431,123,785.17	307,820,032.08	199,278,877.92	44,301,291.26
2490	Unob Bal: end of year (total)	431,123,785.17	307,820,032.08	199,278,877.92	44,301,291.26
2500	Total budgetary resources	501,869,000.00	501,869,000.00	517,869,000.00	500,275,258.13
2501	Memo: Bud resc, subj to appor, excl anticip	501,869,000.00	501,869,000.00	517,869,000.00	500,275,258.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -16 /18 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	431,123,785.17	307,820,032.08	198,278,877.92	44,301,291.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	70,745,214.83	194,048,967.92	318,590,122.08	455,973,966.87
3020	Ob Bal: Outlays (gross)	-6,391,183.92	-42,513,017.68	-123,098,677.56	-208,858,353.91
3050	Ob Bal: EOY: Unpaid obligations	64,354,030.91	151,535,950.24	195,491,444.52	247,115,612.96
3200	Memo: Obligated balance, end of year	64,354,030.91	151,535,950.24	195,491,444.52	247,115,612.96

BA & O, Net

4000	Disc: Budget authority, gross	501,869,000.00	501,869,000.00	517,869,000.00	500,275,258.13
4010	Disc: Outlays from new authority	6,391,183.92	42,513,017.68	123,098,677.56	208,858,353.91
4020	Disc: Outlays, gross (total)	6,391,183.92	42,513,017.68	123,098,677.56	208,858,353.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,406,258.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,406,258.13
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-16,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-16,000,000.00	0.00
4070	Disc: Budget authority, net	501,869,000.00	501,869,000.00	501,869,000.00	495,869,000.00
4080	Disc: Outlays, net	6,391,183.92	42,513,017.68	123,098,677.56	204,452,095.78
4180	Budget authority, net (disc. and mand.)	501,869,000.00	501,869,000.00	501,869,000.00	495,869,000.00
4190	Outlays, net (disc. and mand.)	6,391,183.92	42,513,017.68	123,098,677.56	204,452,095.78

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /17 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,678,173.35	16,678,173.35	16,678,173.35	16,678,173.35
1021	Unob Bal: Recov of prior year unpaid obligations	2,620,374.62	5,866,356.30	7,247,704.68	12,789,104.21
1050	Unob Bal: Unobligated balance (total)	19,298,547.97	22,544,529.65	23,925,878.03	29,467,277.56
1700	BA: Disc: Spending auth: Collected	0.00	5,020,956.02	5,080,537.17	5,091,265.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	460,500.00	460,500.00	460,500.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,539,500.00	539,500.00	658,962.83	0.00
1750	BA: Disc: Spending auth: Total	4,000,000.00	6,020,956.02	6,200,000.00	5,091,265.57
1900	Budget authority total (disc. and mand.)	4,000,000.00	6,020,956.02	6,200,000.00	5,091,265.57
1910	Total budgetary resources (disc. and mand.)	23,298,547.97	28,565,485.67	30,125,878.03	34,558,543.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,442,124.53	2,003,367.41	2,407,212.51	25,237,991.13
2002	Proceeds of Sales	0.00	619,670.23	2,119,670.23	5,091,265.57
2004	Direct obligations (total)	1,442,124.53	2,623,037.64	4,526,882.74	30,329,256.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,329,256.70
2190	New obligations and upward adjustments (total)	1,442,124.53	2,623,037.64	4,526,882.74	30,329,256.70
2201	Unob Bal: Apportioned, unexp: Avail current period	11,603,679.15	23,476,266.38	24,809,076.67	1,965,784.90
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	3,539,500.00	2,314,428.02	658,962.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,713,244.29	151,753.63	130,955.79	2,263,501.53
2412	Unexpired Unobligated Balance: end of year	21,856,423.44	25,942,448.03	25,598,995.29	4,229,286.43
2490	Unob Bal: end of year (total)	21,856,423.44	25,942,448.03	25,598,995.29	4,229,286.43
2500	Total budgetary resources	23,298,547.97	28,565,485.67	30,125,878.03	34,558,543.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /17 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	23,298,547.97	28,565,485.67	30,125,878.03	34,558,543.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,856,423.44	24,942,448.03	24,598,995.29	4,229,286.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,000,000.00	1,000,000.00	1,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,042,458.37	204,042,458.37	204,042,458.37	204,042,458.37
3010	Ob Bal: New obligations: Unexpired accounts	1,442,124.53	2,623,037.64	4,526,882.74	30,329,256.70
3020	Ob Bal: Outlays (gross)	-55,878,005.96	-106,327,733.70	-142,944,694.53	-159,787,023.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,620,374.62	-5,866,356.30	-7,247,704.68	-12,789,104.21
3050	Ob Bal: EOY: Unpaid obligations	146,986,202.32	94,471,406.01	58,376,941.90	61,795,587.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-460,500.00	-460,500.00	-460,500.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-460,500.00	-460,500.00	-460,500.00	0.00
3100	Memo: Obligated balance, start of year	204,042,458.37	204,042,458.37	204,042,458.37	204,042,458.37
3200	Memo: Obligated balance, end of year	146,525,702.32	94,010,906.01	57,916,441.90	61,795,587.26

BA & O, Net

4000	Disc: Budget authority, gross	4,000,000.00	6,020,956.02	6,200,000.00	5,091,265.57
4011	Disc: Outlays from balances	55,878,005.96	106,327,733.70	142,944,694.53	159,787,023.60
4020	Disc: Outlays, gross (total)	55,878,005.96	106,327,733.70	142,944,694.53	159,787,023.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-5,020,956.02	-5,080,537.17	-5,091,265.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,020,956.02	-5,080,537.17	-5,091,265.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-460,500.00	-460,500.00	-460,500.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,539,500.00	-539,500.00	-658,962.83	0.00
4060	Disc: Additional offsets against BA only (total)	-4,000,000.00	-1,000,000.00	-1,119,462.83	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /17 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	55,878,005.96	101,306,777.68	137,864,157.36	154,695,758.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	55,878,005.96	101,306,777.68	137,864,157.36	154,695,758.03

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /16 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	450,806.00	450,806.00	889,679.00
1050	Unob Bal: Unobligated balance (total)	0.00	450,806.00	450,806.00	889,679.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-450,806.00	-450,806.00	-450,806.00
1160	BA: Disc: Appropriation (total)	0.00	-450,806.00	-450,806.00	-450,806.00
1900	Budget authority total (disc. and mand.)	0.00	-450,806.00	-450,806.00	-450,806.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	438,873.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	438,873.00
2004	Direct obligations (total)	0.00	0.00	0.00	438,873.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	438,873.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	438,873.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	438,873.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	438,873.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	438,873.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-438,873.00

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

Budget Agency: **Department of Homeland Security**
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 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
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 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /16 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	-450,806.00	-450,806.00	-450,806.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	438,873.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	438,873.00
4070	Disc: Budget authority, net	0.00	-450,806.00	-450,806.00	-450,806.00
4080	Disc: Outlays, net	0.00	0.00	0.00	438,873.00
4180	Budget authority, net (disc. and mand.)	0.00	-450,806.00	-450,806.00	-450,806.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	438,873.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -14 /16 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,998,868.31	18,998,868.31	18,998,868.31	18,998,868.31
1021	Unob Bal: Recov of prior year unpaid obligations	5,140,615.76	7,863,129.30	11,649,120.55	17,102,215.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	13,347,503.19	0.00
1050	Unob Bal: Unobligated balance (total)	24,139,484.07	26,861,997.61	43,995,492.05	36,101,083.90
1910	Total budgetary resources (disc. and mand.)	24,139,484.07	26,861,997.61	43,995,492.05	36,101,083.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	831,051.09	16,104,818.05	19,621,223.91	36,053,554.23
2002	Proceeds of Sale	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	831,051.09	16,104,818.05	19,621,223.91	36,053,554.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,053,554.23
2190	New obligations and upward adjustments (total)	831,051.09	16,104,818.05	19,621,223.91	36,053,554.23
2201	Unob Bal: Apportioned, unexp: Avail current period	23,308,432.98	9,196,676.70	11,026,764.95	5,746.42
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,560,502.86	13,347,503.19	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	41,783.25
2412	Unexpired Unobligated Balance: end of year	23,308,432.98	10,757,179.56	24,374,268.14	47,529.67
2490	Unob Bal: end of year (total)	23,308,432.98	10,757,179.56	24,374,268.14	47,529.67
2500	Total budgetary resources	24,139,484.07	26,861,997.61	43,995,492.05	36,101,083.90
2501	Memo: Bud resc, subj to appor, excl anticip	24,139,484.07	26,861,997.61	43,995,492.05	36,101,083.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,308,432.98	10,757,179.56	24,374,268.14	47,529.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,793,548.59	110,793,548.59	110,793,548.59	110,793,548.59
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -14 /16 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	831,051.09	16,104,818.05	19,621,223.91	36,053,554.23
3020	Ob Bal: Outlays (gross)	-14,199,532.33	-30,010,606.54	-39,163,612.66	-48,901,837.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,140,615.76	-7,863,129.30	-11,649,120.55	-17,102,215.59
3050	Ob Bal: EOY: Unpaid obligations	92,284,451.59	89,024,630.80	79,602,039.29	80,843,050.03
3100	Memo: Obligated balance, start of year	110,793,548.59	110,793,548.59	110,793,548.59	110,793,548.59
3200	Memo: Obligated balance, end of year	92,284,451.59	89,024,630.80	79,602,039.29	80,843,050.03

BA & O, Net

4011	Disc: Outlays from balances	14,199,532.33	30,010,606.54	39,163,612.66	48,901,837.20
4020	Disc: Outlays, gross (total)	14,199,532.33	30,010,606.54	39,163,612.66	48,901,837.20
4080	Disc: Outlays, net	14,199,532.33	30,010,606.54	39,163,612.66	48,901,837.20
4190	Outlays, net (disc. and mand.)	14,199,532.33	30,010,606.54	39,163,612.66	48,901,837.20

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /16 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	300,429,000.00	300,429,000.00	300,429,000.00	300,429,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-438,873.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	7,649,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	300,429,000.00	300,429,000.00	300,429,000.00	307,639,127.00
1700	BA: Disc: Spending auth: Collected	216,456.25	703,798.03	1,666,983.00	2,450,801.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	938,608.97	2,764,548.19	5,346,363.22	5,559,602.17
1740	BA: Disc: Spending auth: Antic colls, reimb, other	8,844,934.78	6,531,653.78	2,986,653.78	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	8,010,403.59
1900	Budget authority total (disc. and mand.)	310,429,000.00	310,429,000.00	310,429,000.00	315,649,530.59
1910	Total budgetary resources (disc. and mand.)	310,429,000.00	310,429,000.00	310,429,000.00	315,649,530.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	70,148,344.81	144,505,840.35	219,306,494.78	307,183,452.94
2004	Direct obligations (total)	70,148,344.81	144,505,840.35	219,306,494.78	307,183,452.94
2102	Reimbursable obligations: Category B (by project)	1,105,079.50	3,330,891.72	3,399,834.44	8,010,403.59
2104	Reimbursable obligations (total)	1,105,079.50	3,330,891.72	3,399,834.44	8,010,403.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	315,193,856.53
2190	New obligations and upward adjustments (total)	71,253,424.31	147,836,732.07	222,706,329.22	315,193,856.53
2201	Unob Bal: Apportioned, unexp: Avail current period	22,388,125.91	156,060,614.15	84,736,017.00	455,674.06
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	8,844,934.78	6,531,653.78	2,986,653.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	207,942,515.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	239,175,575.69	162,592,267.93	87,722,670.78	455,674.06

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /16 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	239,175,575.69	162,592,267.93	87,722,670.78	455,674.06
2500	Total budgetary resources	310,429,000.00	310,429,000.00	310,429,000.00	315,649,530.59
2501	Memo: Bud resc, subj to appor, excl anticip	310,429,000.00	310,429,000.00	310,429,000.00	315,649,530.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,280,655.19	155,923,159.65	81,122,505.22	455,674.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,894,920.50	6,669,108.28	6,600,165.56	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	71,253,424.31	147,836,732.07	222,706,329.22	315,193,856.53
3020	Ob Bal: Outlays (gross)	-55,629,453.25	-130,820,700.53	-198,965,510.69	-283,134,943.96
3050	Ob Bal: EOY: Unpaid obligations	15,623,971.06	17,016,031.54	23,740,818.53	32,058,912.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-938,608.97	-2,764,548.19	-5,346,363.22	-5,559,602.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-938,608.97	-2,764,548.19	-5,346,363.22	-5,559,602.17
3200	Memo: Obligated balance, end of year	14,685,362.09	14,251,483.35	18,394,455.31	26,499,310.40

BA & O, Net

4000	Disc: Budget authority, gross	310,429,000.00	310,429,000.00	310,429,000.00	315,649,530.59
4010	Disc: Outlays from new authority	55,629,453.25	130,820,700.53	198,965,510.69	283,134,943.96
4020	Disc: Outlays, gross (total)	55,629,453.25	130,820,700.53	198,965,510.69	283,134,943.96
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-216,456.25	-703,798.03	-1,666,983.00	-2,450,801.42
4040	Disc: Offsets against gross BA and outlays (total)	-216,456.25	-703,798.03	-1,666,983.00	-2,450,801.42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-938,608.97	-2,764,548.19	-5,346,363.22	-5,559,602.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,844,934.78	-6,531,653.78	-2,986,653.78	0.00
4060	Disc: Additional offsets against BA only (total)	-9,783,543.75	-9,296,201.97	-8,333,017.00	-5,559,602.17
4070	Disc: Budget authority, net	300,429,000.00	300,429,000.00	300,429,000.00	307,639,127.00
4080	Disc: Outlays, net	55,412,997.00	130,116,902.50	197,298,527.69	280,684,142.54

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /16 -0544**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	300,429,000.00	300,429,000.00	300,429,000.00	307,639,127.00
4190	Outlays, net (disc. and mand.)	55,412,997.00	130,116,902.50	197,298,527.69	280,684,142.54

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -13 /15 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	166,696.61	166,696.61	166,696.61	166,696.61
1021	Unob Bal: Recov of prior year unpaid obligations	15,990.26	15,990.26	15,990.26	72,461.04
1050	Unob Bal: Unobligated balance (total)	182,686.87	182,686.87	182,686.87	239,157.65
1060	Exp Unob Bal: Brought forward, Oct 1	166,696.61	166,696.61	166,696.61	166,696.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,990.26	15,990.26	15,990.26	72,461.04
1099	Exp Unob Bal: Expired bal for adj only (total)	182,686.87	182,686.87	182,686.87	239,157.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	182,686.87	182,686.87	182,686.87	239,157.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	164,680.58	166,591.39	166,591.39	167,835.71
2004	Direct obligations (total)	164,680.58	166,591.39	166,591.39	167,835.71
2102	General Reimbursable Acti	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	167,835.71
2190	New obligations and upward adjustments (total)	164,680.58	166,591.39	166,591.39	167,835.71
2403	Unob Bal: Unapportioned, unexp: Other	18,006.29	16,095.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,006.29	16,095.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,006.29	16,095.48	16,095.48	71,321.94
2490	Unob Bal: end of year (total)	36,012.58	32,190.96	16,095.48	71,321.94

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

Budget Agency: **Department of Homeland Security**
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 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -13 /15 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	200,693.16	198,782.35	182,686.87	239,157.65
2501	Memo: Bud resc, subj to appor, excl anticip	182,686.87	182,686.87	182,686.87	239,157.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,006.29	16,095.48	16,095.48	71,321.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,272,780.84	37,272,780.84	37,272,780.84	37,272,780.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	164,680.58	166,591.39	166,591.39	167,835.71
3020	Ob Bal: Outlays (gross)	-8,946,216.78	-13,541,085.73	-16,640,755.35	-22,205,516.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,990.26	-15,990.26	-15,990.26	-72,461.04
3050	Ob Bal: EOY: Unpaid obligations	28,475,254.38	23,882,296.24	20,782,626.62	15,162,639.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-805,000.00	-805,000.00	-805,000.00	-805,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-805,000.00	-805,000.00	-805,000.00	-805,000.00
3100	Memo: Obligated balance, start of year	36,467,780.84	36,467,780.84	36,467,780.84	36,467,780.84
3200	Memo: Obligated balance, end of year	27,670,254.38	23,077,296.24	19,977,626.62	14,357,639.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	8,946,216.78	13,541,085.73	16,640,755.35	22,205,516.00
4020	Disc: Outlays, gross (total)	8,946,216.78	13,541,085.73	16,640,755.35	22,205,516.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,946,216.78	13,541,085.73	16,640,755.35	22,205,516.00
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 Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -13 /15 -0544**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	8,946,216.78	13,541,085.73	16,640,755.35	22,205,516.00

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	901,611.69	901,611.69	901,611.69	901,611.69
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-450,806.00	-450,806.00	-889,679.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,114,746.04	1,522,167.27	1,610,630.71	5,721,333.09
1050	Unob Bal: Unobligated balance (total)	2,016,357.73	1,972,972.96	2,061,436.40	5,733,265.78
1060	Exp Unob Bal: Brought forward, Oct 1	901,611.69	901,611.69	901,611.69	901,611.69
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-450,806.00	-450,806.00	-889,679.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,114,746.04	1,522,167.27	1,610,630.71	5,721,333.09
1099	Exp Unob Bal: Expired bal for adj only (total)	2,016,357.73	1,972,972.96	2,061,436.40	5,733,265.78
1700	BA: Disc: Spending auth: Collected	1,287,667.33	1,763,036.78	2,597,279.06	2,954,622.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,287,667.33	-1,803,400.14	-2,637,675.66	-3,003,737.92
1750	BA: Disc: Spending auth: Total	0.00	-40,363.36	-40,396.60	-49,115.39
1900	Budget authority total (disc. and mand.)	0.00	-40,363.36	-40,396.60	-49,115.39
1910	Total budgetary resources (disc. and mand.)	2,016,357.73	1,932,609.60	2,021,039.80	5,684,150.39

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	441,241.93	573,999.53	692,977.92	928,894.88
2004	Direct obligations (total)	441,241.93	573,999.53	692,977.92	928,894.88
2102	Reimbursable obligations: Category B (by project)	146.72	33.24	0.00	0.00
2104	Reimbursable obligations (total)	146.72	33.24	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	928,894.88
2190	New obligations and upward adjustments (total)	441,388.65	574,032.77	692,977.92	928,894.88
2403	Unob Bal: Unapportioned, unexp: Other	1,574,969.08	1,358,576.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,574,969.08	1,358,576.83	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,574,969.08	1,358,576.83	1,328,061.88	4,755,255.51
2490	Unob Bal: end of year (total)	3,149,938.16	2,717,153.66	1,328,061.88	4,755,255.51
2500	Total budgetary resources	3,591,326.81	3,291,186.43	2,021,039.80	5,684,150.39
2501	Memo: Bud resc, subj to appor, excl anticip	2,016,357.73	1,932,609.60	2,021,039.80	5,684,150.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,562,577.50	1,358,576.83	1,328,061.88	4,682,120.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,391.58	0.00	0.00	73,134.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,085,475.45	27,085,475.45	27,085,475.45	27,085,475.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	441,388.65	574,032.77	692,977.92	928,894.88
3020	Ob Bal: Outlays (gross)	-12,132,037.91	-14,988,260.31	-17,941,498.12	-19,539,975.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,114,746.04	-1,522,167.27	-1,610,630.71	-5,721,333.09
3050	Ob Bal: EOY: Unpaid obligations	14,280,080.15	11,149,080.64	8,226,324.54	2,753,061.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,531,929.55	-4,531,929.55	-4,531,929.55	-4,531,929.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,287,667.33	1,803,400.14	2,637,675.66	3,003,737.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,244,262.22	-2,728,529.41	-1,894,253.89	-1,528,191.63
3100	Memo: Obligated balance, start of year	22,553,545.90	22,553,545.90	22,553,545.90	22,553,545.90
3200	Memo: Obligated balance, end of year	11,035,817.93	8,420,551.23	6,332,070.65	1,224,870.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-40,363.36	-40,396.60	-49,115.39
4011	Disc: Outlays from balances	12,132,037.91	14,988,260.31	17,941,498.12	19,539,975.35
4020	Disc: Outlays, gross (total)	12,132,037.91	14,988,260.31	17,941,498.12	19,539,975.35
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,287,667.33	-1,763,036.78	-2,597,279.06	-2,954,622.53
4040	Disc: Offsets against gross BA and outlays (total)	-1,287,667.33	-1,763,036.78	-2,597,279.06	-2,954,622.53

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,287,667.33	1,803,400.14	2,637,675.66	3,003,737.92
4060	Disc: Additional offsets against BA only (total)	1,287,667.33	1,803,400.14	2,637,675.66	3,003,737.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,844,370.58	13,225,223.53	15,344,219.06	16,585,352.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,844,370.58	13,225,223.53	15,344,219.06	16,585,352.82

OFFICE OF MANAGEMENT AND BUDGET
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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	371,943.44	371,943.44	371,943.44	371,943.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.02	2.70	623.59	281,287.33
1050	Unob Bal: Unobligated balance (total)	371,943.46	371,946.14	372,567.03	653,230.77
1060	Exp Unob Bal: Brought forward, Oct 1	371,943.44	371,943.44	371,943.44	371,943.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.02	2.70	623.59	281,287.33
1099	Exp Unob Bal: Expired bal for adj only (total)	371,943.46	371,946.14	372,567.03	653,230.77
1910	Total budgetary resources (disc. and mand.)	371,943.46	371,946.14	372,567.03	653,230.77

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	309,567.30	309,826.80	309,568.58	309,568.58
2002	Proceeds of Sales	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	309,567.30	309,826.80	309,568.58	309,568.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	309,568.58
2190	New obligations and upward adjustments (total)	309,567.30	309,826.80	309,568.58	309,568.58
2403	Unob Bal: Unapportioned, unexp: Other	62,376.16	62,119.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	62,376.16	62,119.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	62,376.16	62,119.34	62,998.45	343,662.19
2490	Unob Bal: end of year (total)	124,752.32	124,238.68	62,998.45	343,662.19
2500	Total budgetary resources	434,319.62	434,065.48	372,567.03	653,230.77
2501	Memo: Bud resc, subj to appor, excl anticip	371,943.46	371,946.14	372,567.03	653,230.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,376.16	62,119.34	62,998.45	343,662.19

Change in Obl Bal

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(Dollars)

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 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -12 /14 -0544**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,884,498.10	22,884,498.10	22,884,498.10	22,884,498.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	309,567.30	309,826.80	309,568.58	309,568.58
3020	Ob Bal: Outlays (gross)	-3,837,570.76	-6,386,128.95	-11,915,359.03	-12,853,783.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.02	-2.70	-623.59	-281,287.33
3050	Ob Bal: EOY: Unpaid obligations	19,356,494.62	16,808,193.25	11,278,084.06	10,058,995.40
3100	Memo: Obligated balance, start of year	22,884,498.10	22,884,498.10	22,884,498.10	22,884,498.10
3200	Memo: Obligated balance, end of year	19,356,494.62	16,808,193.25	11,278,084.06	10,058,995.40

BA & O, Net

4011	Disc: Outlays from balances	3,837,570.76	6,386,128.95	11,915,359.03	12,853,783.95
4020	Disc: Outlays, gross (total)	3,837,570.76	6,386,128.95	11,915,359.03	12,853,783.95
4080	Disc: Outlays, net	3,837,570.76	6,386,128.95	11,915,359.03	12,853,783.95
4190	Outlays, net (disc. and mand.)	3,837,570.76	6,386,128.95	11,915,359.03	12,853,783.95

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	862,578.27	862,578.27	862,578.27	862,578.27
1021	Unob Bal: Recov of prior year unpaid obligations	198,243.10	226,147.10	320,747.01	4,178,732.53
1050	Unob Bal: Unobligated balance (total)	1,060,821.37	1,088,725.37	1,183,325.28	5,041,310.80
1060	Exp Unob Bal: Brought forward, Oct 1	862,578.27	862,578.27	862,578.27	862,578.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	198,243.10	226,147.10	320,747.01	4,178,732.53
1099	Exp Unob Bal: Expired bal for adj only (total)	1,060,821.37	1,088,725.37	1,183,325.28	5,041,310.80
1700	BA: Disc: Spending auth: Collected	8,835.66	8,835.66	8,835.66	8,835.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,835.66	-53,326.70	-53,326.70	-123,725.71
1750	BA: Disc: Spending auth: Total	0.00	-44,491.04	-44,491.04	-114,890.05
1900	Budget authority total (disc. and mand.)	0.00	-44,491.04	-44,491.04	-114,890.05
1910	Total budgetary resources (disc. and mand.)	1,060,821.37	1,044,234.33	1,138,834.24	4,926,420.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	39,195.66	51,599.62	76,235.61	116,136.54
2004	Direct obligations (total)	39,195.66	51,599.62	76,235.61	116,136.54
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	116,136.54
2190	New obligations and upward adjustments (total)	39,195.66	51,599.62	76,235.61	116,136.54
2403	Unob Bal: Unapportioned, unexp: Other	1,021,625.71	992,634.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,021,625.71	992,634.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,021,625.71	992,634.71	1,062,598.63	4,810,284.21

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,043,251.42	1,985,269.42	1,062,598.63	4,810,284.21
2500	Total budgetary resources	2,082,447.08	2,036,869.04	1,138,834.24	4,926,420.75
2501	Memo: Bud resc, subj to appor, excl anticip	1,060,821.37	1,044,234.33	1,138,834.24	4,926,420.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	977,134.67	992,634.71	1,016,316.05	4,810,284.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,491.04	0.00	46,282.58	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,022,456.81	5,022,456.81	5,022,456.81	5,022,456.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	39,195.66	51,599.62	76,235.61	116,136.54
3020	Ob Bal: Outlays (gross)	-185,729.89	-368,426.61	-761,479.10	-841,503.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-198,243.10	-226,147.10	-320,747.01	-4,178,732.53
3050	Ob Bal: EOY: Unpaid obligations	4,677,679.48	4,479,482.72	4,016,466.31	118,356.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-123,725.71	-123,725.71	-123,725.71	-123,725.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,835.66	53,326.70	53,326.70	123,725.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114,890.05	-70,399.01	-70,399.01	0.00
3100	Memo: Obligated balance, start of year	4,898,731.10	4,898,731.10	4,898,731.10	4,898,731.10
3200	Memo: Obligated balance, end of year	4,562,789.43	4,409,083.71	3,946,067.30	118,356.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-44,491.04	-44,491.04	-114,890.05
4011	Disc: Outlays from balances	185,729.89	368,426.61	761,479.10	841,503.96
4020	Disc: Outlays, gross (total)	185,729.89	368,426.61	761,479.10	841,503.96
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-8,835.66	-8,835.66	-8,835.66	-8,835.66
4040	Disc: Offsets against gross BA and outlays (total)	-8,835.66	-8,835.66	-8,835.66	-8,835.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,835.66	53,326.70	53,326.70	123,725.71

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	8,835.66	53,326.70	53,326.70	123,725.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	176,894.23	359,590.95	752,643.44	832,668.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	176,894.23	359,590.95	752,643.44	832,668.30

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -12 /13 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Proceeds of Sales	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629,179.96	629,179.96	629,179.96	629,179.96
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	-294,988.19	-305,452.12
3050	Ob Bal: EOY: Unpaid obligations	629,179.96	629,179.96	334,191.77	323,727.84
3100	Memo: Obligated balance, start of year	629,179.96	629,179.96	629,179.96	629,179.96
3200	Memo: Obligated balance, end of year	629,179.96	629,179.96	334,191.77	323,727.84

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- -12 /13 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	294,988.19	305,452.12
4020	Disc: Outlays, gross (total)	0.00	0.00	294,988.19	305,452.12
4080	Disc: Outlays, net	0.00	0.00	294,988.19	305,452.12
4190	Outlays, net (disc. and mand.)	0.00	0.00	294,988.19	305,452.12

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /13 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	776,232.21	776,232.21	776,232.21	776,232.21
1021	Unob Bal: Recov of prior year unpaid obligations	49,034.49	49,034.49	49,034.49	320,676.49
1050	Unob Bal: Unobligated balance (total)	825,266.70	825,266.70	825,266.70	1,096,908.70
1060	Exp Unob Bal: Brought forward, Oct 1	776,232.21	776,232.21	776,232.21	776,232.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,034.49	49,034.49	49,034.49	320,676.49
1099	Exp Unob Bal: Expired bal for adj only (total)	825,266.70	825,266.70	825,266.70	1,096,908.70
1910	Total budgetary resources (disc. and mand.)	825,266.70	825,266.70	825,266.70	1,096,908.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	275,943.68	297,990.36	305,347.50	309,328.38
2004	Direct obligations (total)	275,943.68	297,990.36	305,347.50	309,328.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	309,328.38
2190	New obligations and upward adjustments (total)	275,943.68	297,990.36	305,347.50	309,328.38
2403	Unob Bal: Unapportioned, unexp: Other	549,323.02	527,276.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	549,323.02	527,276.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	549,323.02	527,276.34	519,919.20	787,580.32
2490	Unob Bal: end of year (total)	1,098,646.04	1,054,552.68	519,919.20	787,580.32
2500	Total budgetary resources	1,374,589.72	1,352,543.04	825,266.70	1,096,908.70
2501	Memo: Bud resc, subj to appor, excl anticip	825,266.70	825,266.70	825,266.70	1,096,908.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	549,323.02	527,276.34	519,919.20	787,580.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,923.64	107,923.64	107,923.64	107,923.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /13 -0544**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	275,943.68	297,990.36	305,347.50	309,328.38
3020	Ob Bal: Outlays (gross)	-4,301.68	-26,348.36	-74,508.29	-80,154.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,034.49	-49,034.49	-49,034.49	-320,676.49
3050	Ob Bal: EOY: Unpaid obligations	330,531.15	330,531.15	289,728.36	16,420.94
3100	Memo: Obligated balance, start of year	107,923.64	107,923.64	107,923.64	107,923.64
3200	Memo: Obligated balance, end of year	330,531.15	330,531.15	289,728.36	16,420.94

BA & O, Net

4011	Disc: Outlays from balances	4,301.68	26,348.36	74,508.29	80,154.59
4020	Disc: Outlays, gross (total)	4,301.68	26,348.36	74,508.29	80,154.59
4080	Disc: Outlays, net	4,301.68	26,348.36	74,508.29	80,154.59
4190	Outlays, net (disc. and mand.)	4,301.68	26,348.36	74,508.29	80,154.59

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account:
 Budget Account ID: **024-58-0544** 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	76,627,016.52	76,627,016.52	76,627,016.52	76,627,016.52
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,207,123.03	16,036,396.62	21,543,372.64	47,786,594.73
1033	Unob Bal: Recov of prior year paid obligations	1,254.46	1,254.46	1,254.46	1,254.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	13,347,503.19	0.00
1050	Unob Bal: Unobligated balance (total)	85,835,394.01	92,664,667.60	111,519,146.81	124,414,865.71
1060	Exp Unob Bal: Brought forward, Oct 1	3,079,062.22	3,079,062.22	3,079,062.22	3,079,062.22
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-450,806.00	-450,806.00	-889,679.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,378,013.91	1,813,341.82	1,997,026.06	10,574,490.48
1099	Exp Unob Bal: Expired bal for adj only (total)	4,457,076.13	4,441,598.04	4,625,282.28	12,763,873.70
1100	BA: Disc: Appropriation	802,298,000.00	802,298,000.00	802,298,000.00	802,298,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-6,438,873.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	12,149,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-450,806.00	-450,806.00	-450,806.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	802,298,000.00	801,847,194.00	801,847,194.00	807,557,321.00
1700	BA: Disc: Spending auth: Collected	1,698,225.10	7,786,528.37	9,839,214.03	15,520,124.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,313.12	4,059,412.47	5,814,089.14	2,373,886.48
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,254,461.78	8,090,160.78	20,461,809.19	0.00
1750	BA: Disc: Spending auth: Total	15,000,000.00	19,936,101.62	36,115,112.36	17,894,010.60
1900	Budget authority total (disc. and mand.)	817,298,000.00	821,783,295.62	837,962,306.36	825,451,331.60
1910	Total budgetary resources (disc. and mand.)	903,133,394.01	914,447,963.22	949,481,453.17	949,866,197.31

Status of Budgetary Resources

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account:
 Budget Account ID: **024-58-0544** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	147,242,748.15	366,178,456.15	573,296,678.73	857,154,851.18
2104	Reimbursable obligations (total)	1,233,745.37	3,460,897.96	3,530,860.01	8,655,583.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	863,978,670.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,831,764.09
2190	New obligations and upward adjustments (total)	148,476,493.52	369,639,354.11	576,827,538.74	865,810,435.08
2201	Unob Bal: Apportioned, unexp: Avail current period	162,988,866.51	530,224,924.10	335,722,509.97	63,552,997.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	13,254,461.78	11,472,713.03	33,809,312.38	0.00
2403	Unob Bal: Unapportioned, unexp: Other	578,413,572.20	3,110,971.98	132,418.44	9,734,661.06
2412	Unexpired Unobligated Balance: end of year	754,656,900.49	544,808,609.11	369,664,240.79	73,287,658.06
2413	Expired Unobligated Balance: end of year	3,226,300.26	2,956,702.70	2,989,673.64	10,768,104.17
2490	Unob Bal: end of year (total)	757,883,200.75	547,765,311.81	372,653,914.43	84,055,762.23
2500	Total budgetary resources	906,359,694.27	917,404,665.92	949,481,453.17	949,866,197.31
2501	Memo: Bud resc, subj to appor, excl anticip	903,133,394.01	914,447,963.22	949,481,453.17	949,866,197.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	740,833,616.52	533,268,420.83	360,077,533.96	83,982,627.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,823,283.97	11,540,188.28	12,576,380.47	73,134.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	452,428,135.31	452,428,135.31	452,428,135.31	452,428,135.31
3010	Ob Bal: New obligations: Unexpired accounts	147,245,717.65	368,239,313.17	575,276,817.74	863,978,670.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,230,775.87	1,400,040.94	1,550,721.00	1,831,764.09
3020	Ob Bal: Outlays (gross)	-159,859,749.23	-350,006,369.78	-565,378,573.57	-772,961,780.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,829,109.12	-14,223,054.80	-19,546,346.58	-37,212,104.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,378,013.91	-1,813,341.82	-1,997,026.06	-10,574,490.48
3050	Ob Bal: EOY: Unpaid obligations	431,837,756.57	456,024,723.02	442,333,727.84	497,490,194.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,260,108.94	-6,260,108.94	-6,260,108.94	-6,260,108.94

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Air and Marine Interdiction, Operations, Maintenance, and Procur**
 Treasury Account:
 Budget Account ID: **024-58-0544** 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	-1,343,816.11	-5,916,139.31	-8,505,091.50	-5,501,350.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,296,502.99	1,856,726.84	2,691,002.36	3,127,463.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,307,422.06	-10,319,521.41	-12,074,198.08	-8,633,995.42
3100	Memo: Obligated balance, start of year	446,168,026.37	446,168,026.37	446,168,026.37	446,168,026.37
3200	Memo: Obligated balance, end of year	425,530,334.51	445,705,201.61	430,259,529.76	488,856,199.33

BA & O, Net

4000	Disc: Budget authority, gross	817,298,000.00	821,783,295.62	837,962,306.36	825,451,331.60
4010	Disc: Outlays from new authority	62,024,142.60	173,405,846.62	322,150,132.80	492,189,359.49
4011	Disc: Outlays from balances	97,835,606.63	176,600,523.16	243,228,440.77	280,772,421.42
4020	Disc: Outlays, gross (total)	159,859,749.23	350,006,369.78	565,378,573.57	772,961,780.91
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,687,308.38	-2,754,655.63	-4,615,834.81	-5,879,758.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12,171.18	-5,033,127.20	-5,224,633.68	-9,641,620.21
4040	Disc: Offsets against gross BA and outlays (total)	-1,699,479.56	-7,787,782.83	-9,840,468.49	-15,521,378.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,343,816.11	-5,916,139.31	-8,505,091.50	-5,501,350.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,296,502.99	1,856,726.84	2,691,002.36	3,127,463.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,254.46	1,254.46	1,254.46	1,254.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,254,461.78	-8,090,160.78	-20,461,809.19	0.00
4060	Disc: Additional offsets against BA only (total)	-13,300,520.44	-12,148,318.79	-26,274,643.87	-2,372,632.02
4070	Disc: Budget authority, net	802,298,000.00	801,847,194.00	801,847,194.00	807,557,321.00
4080	Disc: Outlays, net	158,160,269.67	342,218,586.95	555,538,105.08	757,440,402.33
4180	Budget authority, net (disc. and mand.)	802,298,000.00	801,847,194.00	801,847,194.00	807,557,321.00
4190	Outlays, net (disc. and mand.)	158,160,269.67	342,218,586.95	555,538,105.08	757,440,402.33

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Enhanced Inspectional Services**
 Treasury Account: **Enhanced Inspectional Services**
 Budget Account ID: **024-58-4363** Treasury Account ID: **70- - /X -4363**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1700	BA: Disc: Spending auth: Collected	1,652,046.23	4,090,627.31	7,428,592.48	12,349,087.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,230,162.99	15,909,372.69	12,571,407.52	0.00
1750	BA: Disc: Spending auth: Total	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95
1900	Budget authority total (disc. and mand.)	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95
1910	Total budgetary resources (disc. and mand.)	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	1,205,593.23	3,409,177.39	6,018,378.35	12,349,087.95
2104	Reimbursable obligations (total)	1,205,593.23	3,409,177.39	6,018,378.35	12,349,087.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,349,087.95
2190	New obligations and upward adjustments (total)	1,205,593.23	3,409,177.39	6,018,378.35	12,349,087.95
2201	Unob Bal: Apportioned, unexp: Avail current period	446,453.00	681,449.92	1,410,214.13	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	14,230,162.99	15,909,372.69	12,571,407.52	0.00
2412	Unexpired Unobligated Balance: end of year	14,676,615.99	16,590,822.61	13,981,621.65	0.00
2490	Unob Bal: end of year (total)	14,676,615.99	16,590,822.61	13,981,621.65	0.00
2500	Total budgetary resources	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95
2501	Memo: Bud resc, subj to appor, excl anticip	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,676,615.99	16,590,822.61	13,981,621.65	0.00

Change in Obl Bal

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Enhanced Inspectional Services**
 Treasury Account: **Enhanced Inspectional Services**
 Budget Account ID: **024-58-4363** Treasury Account ID: **70- - /X -4363**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,006,990.92	1,006,990.92	1,006,990.92	1,006,990.92
3010	Ob Bal: New obligations: Unexpired accounts	1,205,593.23	3,409,177.39	6,018,378.35	12,349,087.95
3020	Ob Bal: Outlays (gross)	-1,783,151.38	-4,224,981.28	-6,951,200.48	-11,914,906.85
3050	Ob Bal: EOY: Unpaid obligations	429,432.77	191,187.03	74,168.79	1,441,172.02
3100	Memo: Obligated balance, start of year	1,006,990.92	1,006,990.92	1,006,990.92	1,006,990.92
3200	Memo: Obligated balance, end of year	429,432.77	191,187.03	74,168.79	1,441,172.02

BA & O, Net

4000	Disc: Budget authority, gross	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95
4010	Disc: Outlays from new authority	669,422.65	2,779,822.06	5,353,991.50	10,051,348.01
4011	Disc: Outlays from balances	1,113,728.73	1,445,159.22	1,597,208.98	1,863,558.84
4020	Disc: Outlays, gross (total)	1,783,151.38	4,224,981.28	6,951,200.48	11,914,906.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,652,046.23	-4,090,627.31	-7,428,592.48	-12,349,087.95
4040	Disc: Offsets against gross BA and outlays (total)	-1,652,046.23	-4,090,627.31	-7,428,592.48	-12,349,087.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,230,162.99	-15,909,372.69	-12,571,407.52	0.00
4060	Disc: Additional offsets against BA only (total)	-14,230,162.99	-15,909,372.69	-12,571,407.52	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	131,105.15	134,353.97	-477,392.00	-434,181.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	131,105.15	134,353.97	-477,392.00	-434,181.10

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Enhanced Inspectional Services**
 Treasury Account:
 Budget Account ID: **024-58-4363** 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
1700	BA: Disc: Spending auth: Collected	1,652,046.23	4,090,627.31	7,428,592.48	12,349,087.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,230,162.99	15,909,372.69	12,571,407.52	0.00
1750	BA: Disc: Spending auth: Total	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95
1900	Budget authority total (disc. and mand.)	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95
1910	Total budgetary resources (disc. and mand.)	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95

Status of Budgetary Resources

2104	Reimbursable obligations (total)	1,205,593.23	3,409,177.39	6,018,378.35	12,349,087.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,349,087.95
2190	New obligations and upward adjustments (total)	1,205,593.23	3,409,177.39	6,018,378.35	12,349,087.95
2201	Unob Bal: Apportioned, unexp: Avail current period	446,453.00	681,449.92	1,410,214.13	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	14,230,162.99	15,909,372.69	12,571,407.52	0.00
2412	Unexpired Unobligated Balance: end of year	14,676,615.99	16,590,822.61	13,981,621.65	0.00
2490	Unob Bal: end of year (total)	14,676,615.99	16,590,822.61	13,981,621.65	0.00
2500	Total budgetary resources	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95
2501	Memo: Bud resc, subj to appor, excl anticip	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,676,615.99	16,590,822.61	13,981,621.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,006,990.92	1,006,990.92	1,006,990.92	1,006,990.92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Enhanced Inspectional Services**
 Treasury Account:
 Budget Account ID: **024-58-4363** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,205,593.23	3,409,177.39	6,018,378.35	12,349,087.95
3020	Ob Bal: Outlays (gross)	-1,783,151.38	-4,224,981.28	-6,951,200.48	-11,914,906.85
3050	Ob Bal: EOY: Unpaid obligations	429,432.77	191,187.03	74,168.79	1,441,172.02
3100	Memo: Obligated balance, start of year	1,006,990.92	1,006,990.92	1,006,990.92	1,006,990.92
3200	Memo: Obligated balance, end of year	429,432.77	191,187.03	74,168.79	1,441,172.02

BA & O, Net

4000	Disc: Budget authority, gross	15,882,209.22	20,000,000.00	20,000,000.00	12,349,087.95
4010	Disc: Outlays from new authority	669,422.65	2,779,822.06	5,353,991.50	10,051,348.01
4011	Disc: Outlays from balances	1,113,728.73	1,445,159.22	1,597,208.98	1,863,558.84
4020	Disc: Outlays, gross (total)	1,783,151.38	4,224,981.28	6,951,200.48	11,914,906.85
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,652,046.23	-4,090,627.31	-7,428,592.48	-12,349,087.95
4040	Disc: Offsets against gross BA and outlays (total)	-1,652,046.23	-4,090,627.31	-7,428,592.48	-12,349,087.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,230,162.99	-15,909,372.69	-12,571,407.52	0.00
4060	Disc: Additional offsets against BA only (total)	-14,230,162.99	-15,909,372.69	-12,571,407.52	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	131,105.15	134,353.97	-477,392.00	-434,181.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	131,105.15	134,353.97	-477,392.00	-434,181.10

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
 Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
 Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,873,241.68	97,873,241.68	97,873,241.68	97,873,241.68
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	612,250.00	612,250.00	612,250.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,300,864.36	3,737,967.43	5,994,421.70	7,369,830.95
1050	Unob Bal: Unobligated balance (total)	101,174,106.04	102,223,459.11	104,479,913.38	105,855,322.63
1201	BA: Mand: Appropriation (special or trust fund)	22,892,698.49	45,545,210.53	70,881,047.15	91,346,105.90
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	6,547,298.00	6,547,298.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-6,735,944.00	-4,394,462.00	-6,211,535.00
1250	BA: Mand: Anticipated appropriation	0.00	53,512,789.47	28,176,952.85	0.00
1260	BA: Mand: Appropriation (total)	22,892,698.49	92,322,056.00	101,210,836.00	91,681,868.90
1800	BA: Mand: Spending auth: Collected	5,737.00	17,234.00	27,052.07	31,952.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	680.98	680.98	624.91	1,548.40
1850	BA: Mand: Spending auth: Total	6,417.98	17,914.98	27,676.98	33,501.01
1900	Budget authority total (disc. and mand.)	22,899,116.47	92,339,970.98	101,238,512.98	91,715,369.91
1910	Total budgetary resources (disc. and mand.)	124,073,222.51	194,563,430.09	205,718,426.36	197,570,692.54

Status of Budgetary Resources

2002	User Fee Activity	8,529,717.74	37,402,697.39	82,623,580.42	160,713,849.91
2004	Direct obligations (total)	8,529,717.74	37,402,697.39	82,623,580.42	160,713,849.91
2102	Other Budgetary Resources	-97,912.03	0.00	0.00	290.73
2104	Reimbursable obligations (total)	-97,912.03	0.00	0.00	290.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	160,714,140.64
2190	New obligations and upward adjustments (total)	8,431,805.71	37,402,697.39	82,623,580.42	160,714,140.64
2201	Unob Bal: Apportioned, unexp: Avail current period	8,674,301.54	14,449,322.48	24,959,206.19	5,903,651.27

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
 Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
 Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,348,267.83	53,575,441.98	28,176,952.85	269,452.16
2403	Unob Bal: Unapportioned, unexp: Other	105,618,847.43	89,135,968.24	69,958,686.90	30,683,448.47
2412	Unexpired Unobligated Balance: end of year	115,641,416.80	157,160,732.70	123,094,845.94	36,856,551.90
2490	Unob Bal: end of year (total)	115,641,416.80	157,160,732.70	123,094,845.94	36,856,551.90
2500	Total budgetary resources	124,073,222.51	194,563,430.09	205,718,426.36	197,570,692.54
2501	Memo: Bud resc, subj to appor, excl anticip	124,073,222.51	194,563,430.09	205,718,426.36	197,570,692.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	115,537,086.79	157,044,905.69	122,969,256.93	36,725,429.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	104,330.01	115,827.01	125,589.01	131,122.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,648,026.47	30,648,026.47	30,648,026.47	30,648,026.47
3010	Ob Bal: New obligations: Unexpired accounts	8,431,805.71	37,402,697.39	82,623,580.42	160,714,140.64
3020	Ob Bal: Outlays (gross)	-11,368,922.15	-49,588,588.92	-83,372,599.58	-151,554,499.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,300,864.36	-3,737,967.43	-5,994,421.70	-7,369,830.95
3050	Ob Bal: EOY: Unpaid obligations	24,410,045.67	14,724,167.51	23,904,585.61	32,437,836.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-680.98	-680.98	-624.91	-1,548.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-680.98	-680.98	-624.91	-1,548.40
3100	Memo: Obligated balance, start of year	30,648,026.47	30,648,026.47	30,648,026.47	30,648,026.47
3200	Memo: Obligated balance, end of year	24,409,364.69	14,723,486.53	23,903,960.70	32,436,288.44

BA & O, Net

4090	Mand: Budget authority, gross	22,899,116.47	92,339,970.98	101,238,512.98	91,715,369.91
4100	Mand: Outlays from new authority	3,629,369.71	16,101,986.06	41,515,096.73	83,788,017.32
4101	Mand: Outlays from balances	7,739,552.44	33,486,602.86	41,857,502.85	67,766,482.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
 Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
 Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	11,368,922.15	49,588,588.92	83,372,599.58	151,554,499.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,737.00	-17,234.00	-27,052.07	-31,952.61
4130	Mand: Offsets against gross BA and outlays (total)	-5,737.00	-17,234.00	-27,052.07	-31,952.61
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-680.98	-680.98	-624.91	-1,548.40
4150	Mand: Additional offsets against BA only (total)	-680.98	-680.98	-624.91	-1,548.40
4160	Mand: Budget authority, net	22,892,698.49	92,322,056.00	101,210,836.00	91,681,868.90
4170	Mand: Outlays, net	11,363,185.15	49,571,354.92	83,345,547.51	151,522,546.71
4180	Budget authority, net (disc. and mand.)	22,892,698.49	92,322,056.00	101,210,836.00	91,681,868.90
4190	Outlays, net (disc. and mand.)	11,363,185.15	49,571,354.92	83,345,547.51	151,522,546.71

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Refunds, Transfers, and Expenses of Operation, Puerto Rico**
 Treasury Account:
 Budget Account ID: **024-58-5687** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,873,241.68	97,873,241.68	97,873,241.68	97,873,241.68
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	612,250.00	612,250.00	612,250.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,300,864.36	3,737,967.43	5,994,421.70	7,369,830.95
1050	Unob Bal: Unobligated balance (total)	101,174,106.04	102,223,459.11	104,479,913.38	105,855,322.63
1201	BA: Mand: Appropriation (special or trust fund)	22,892,698.49	45,545,210.53	70,881,047.15	91,346,105.90
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	6,547,298.00	6,547,298.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-6,735,944.00	-4,394,462.00	-6,211,535.00
1250	BA: Mand: Anticipated appropriation	0.00	53,512,789.47	28,176,952.85	0.00
1260	BA: Mand: Appropriation (total)	22,892,698.49	92,322,056.00	101,210,836.00	91,681,868.90
1800	BA: Mand: Spending auth: Collected	5,737.00	17,234.00	27,052.07	31,952.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	680.98	680.98	624.91	1,548.40
1850	BA: Mand: Spending auth: Total	6,417.98	17,914.98	27,676.98	33,501.01
1900	Budget authority total (disc. and mand.)	22,899,116.47	92,339,970.98	101,238,512.98	91,715,369.91
1910	Total budgetary resources (disc. and mand.)	124,073,222.51	194,563,430.09	205,718,426.36	197,570,692.54

Status of Budgetary Resources

2004	Direct obligations (total)	8,529,717.74	37,402,697.39	82,623,580.42	160,713,849.91
2104	Reimbursable obligations (total)	-97,912.03	0.00	0.00	290.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	160,714,140.64
2190	New obligations and upward adjustments (total)	8,431,805.71	37,402,697.39	82,623,580.42	160,714,140.64
2201	Unob Bal: Apportioned, unexp: Avail current period	8,674,301.54	14,449,322.48	24,959,206.19	5,903,651.27
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,348,267.83	53,575,441.98	28,176,952.85	269,452.16
2403	Unob Bal: Unapportioned, unexp: Other	105,618,847.43	89,135,968.24	69,958,686.90	30,683,448.47

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Refunds, Transfers, and Expenses of Operation, Puerto Rico**
 Treasury Account:
 Budget Account ID: **024-58-5687** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	115,641,416.80	157,160,732.70	123,094,845.94	36,856,551.90
2490	Unob Bal: end of year (total)	115,641,416.80	157,160,732.70	123,094,845.94	36,856,551.90
2500	Total budgetary resources	124,073,222.51	194,563,430.09	205,718,426.36	197,570,692.54
2501	Memo: Bud resc, subj to appor, excl anticip	124,073,222.51	194,563,430.09	205,718,426.36	197,570,692.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	115,537,086.79	157,044,905.69	122,969,256.93	36,725,429.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	104,330.01	115,827.01	125,589.01	131,122.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,648,026.47	30,648,026.47	30,648,026.47	30,648,026.47
3010	Ob Bal: New obligations: Unexpired accounts	8,431,805.71	37,402,697.39	82,623,580.42	160,714,140.64
3020	Ob Bal: Outlays (gross)	-11,368,922.15	-49,588,588.92	-83,372,599.58	-151,554,499.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,300,864.36	-3,737,967.43	-5,994,421.70	-7,369,830.95
3050	Ob Bal: EOY: Unpaid obligations	24,410,045.67	14,724,167.51	23,904,585.61	32,437,836.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-680.98	-680.98	-624.91	-1,548.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-680.98	-680.98	-624.91	-1,548.40
3100	Memo: Obligated balance, start of year	30,648,026.47	30,648,026.47	30,648,026.47	30,648,026.47
3200	Memo: Obligated balance, end of year	24,409,364.69	14,723,486.53	23,903,960.70	32,436,288.44

BA & O, Net

4090	Mand: Budget authority, gross	22,899,116.47	92,339,970.98	101,238,512.98	91,715,369.91
4100	Mand: Outlays from new authority	3,629,369.71	16,101,986.06	41,515,096.73	83,788,017.32
4101	Mand: Outlays from balances	7,739,552.44	33,486,602.86	41,857,502.85	67,766,482.00
4110	Mand: Outlays, gross (total)	11,368,922.15	49,588,588.92	83,372,599.58	151,554,499.32
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,737.00	-17,234.00	-27,052.07	-31,952.61

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Refunds, Transfers, and Expenses of Operation, Puerto Rico**
 Treasury Account:
 Budget Account ID: **024-58-5687** 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)	-5,737.00	-17,234.00	-27,052.07	-31,952.61
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-680.98	-680.98	-624.91	-1,548.40
4150	Mand: Additional offsets against BA only (total)	-680.98	-680.98	-624.91	-1,548.40
4160	Mand: Budget authority, net	22,892,698.49	92,322,056.00	101,210,836.00	91,681,868.90
4170	Mand: Outlays, net	11,363,185.15	49,571,354.92	83,345,547.51	151,522,546.71
4180	Budget authority, net (disc. and mand.)	22,892,698.49	92,322,056.00	101,210,836.00	91,681,868.90
4190	Outlays, net (disc. and mand.)	11,363,185.15	49,571,354.92	83,345,547.51	151,522,546.71

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Payments to Wool Manufacturers**
 Treasury Account: **Payments to Wool Manufacturers**
 Budget Account ID: **024-58-5533** Treasury Account ID: **70- - /X -5533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	590,108.00	590,108.00	590,108.00
1050	Unob Bal: Unobligated balance (total)	0.00	590,108.00	590,108.00	590,108.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	869,892.00	869,892.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	869,892.00	869,892.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	869,892.00	869,892.00
1910	Total budgetary resources (disc. and mand.)	0.00	590,108.00	1,460,000.00	1,460,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	590,108.00	1,460,000.00	1,460,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	590,108.00	1,460,000.00	1,460,000.00
2490	Unob Bal: end of year (total)	0.00	590,108.00	1,460,000.00	1,460,000.00
2500	Total budgetary resources	0.00	590,108.00	1,460,000.00	1,460,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	590,108.00	1,460,000.00	1,460,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	590,108.00	1,460,000.00	1,460,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	869,892.00	869,892.00
4160	Mand: Budget authority, net	0.00	0.00	869,892.00	869,892.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	869,892.00	869,892.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Payments to Wool Manufacturers**
 Treasury Account:
 Budget Account ID: **024-58-5533** 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
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	590,108.00	590,108.00	590,108.00
1050	Unob Bal: Unobligated balance (total)	0.00	590,108.00	590,108.00	590,108.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	869,892.00	869,892.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	869,892.00	869,892.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	869,892.00	869,892.00
1910	Total budgetary resources (disc. and mand.)	0.00	590,108.00	1,460,000.00	1,460,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	590,108.00	1,460,000.00	1,460,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	590,108.00	1,460,000.00	1,460,000.00
2490	Unob Bal: end of year (total)	0.00	590,108.00	1,460,000.00	1,460,000.00
2500	Total budgetary resources	0.00	590,108.00	1,460,000.00	1,460,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	590,108.00	1,460,000.00	1,460,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	590,108.00	1,460,000.00	1,460,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	869,892.00	869,892.00
4160	Mand: Budget authority, net	0.00	0.00	869,892.00	869,892.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	869,892.00	869,892.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **International Registered Traveler**
 Treasury Account: **International Registered Traveler**
 Budget Account ID: **024-58-5543** Treasury Account ID: **70- - /X -5543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,796,790.37	67,796,790.37	67,796,790.37	67,796,790.37
1021	Unob Bal: Recov of prior year unpaid obligations	25,916.16	33,211.57	33,278.28	33,509.03
1050	Unob Bal: Unobligated balance (total)	67,822,706.53	67,830,001.94	67,830,068.65	67,830,299.40
1101	BA: Disc: Appropriation (special or trust fund)	25,462,519.25	52,371,127.00	113,019,258.75	150,966,679.24
1150	BA: Disc: Anticipated appropriation	0.00	31,306,240.25	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,462,519.25	83,677,367.25	113,019,258.75	150,966,679.24
1900	Budget authority total (disc. and mand.)	25,462,519.25	83,677,367.25	113,019,258.75	150,966,679.24
1910	Total budgetary resources (disc. and mand.)	93,285,225.78	151,507,369.19	180,849,327.40	218,796,978.64

Status of Budgetary Resources

2002	Special Collection Activi	8,580,364.85	25,450,695.50	52,466,893.00	97,503,536.87
2004	Direct obligations (total)	8,580,364.85	25,450,695.50	52,466,893.00	97,503,536.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	97,503,536.87
2190	New obligations and upward adjustments (total)	8,580,364.85	25,450,695.50	52,466,893.00	97,503,536.87
2201	Unob Bal: Apportioned, unexp: Avail current period	4,288,046.40	65,969,361.00	78,371,036.50	34,434,682.63
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	44,099,199.32	49,224,921.32	17,918,681.07	34,342,019.92
2403	Unob Bal: Unapportioned, unexp: Other	36,317,615.21	10,862,391.37	32,092,716.83	52,516,739.22
2412	Unexpired Unobligated Balance: end of year	84,704,860.93	126,056,673.69	128,382,434.40	121,293,441.77
2490	Unob Bal: end of year (total)	84,704,860.93	126,056,673.69	128,382,434.40	121,293,441.77
2500	Total budgetary resources	93,285,225.78	151,507,369.19	180,849,327.40	218,796,978.64
2501	Memo: Bud resc, subj to appor, excl anticip	93,285,225.78	151,507,369.19	180,849,327.40	218,796,978.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,704,860.93	126,056,673.69	128,382,434.40	121,293,441.77

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **International Registered Traveler**
 Treasury Account: **International Registered Traveler**
 Budget Account ID: **024-58-5543** Treasury Account ID: **70- - /X -5543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	27,772,488.27	27,772,488.27	27,772,488.27	27,772,488.27
3010	Ob Bal: New obligations: Unexpired accounts	8,580,364.85	25,450,695.50	52,466,893.00	97,503,536.87
3020	Ob Bal: Outlays (gross)	-12,108,466.87	-42,779,503.24	-69,293,270.01	-99,597,116.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,916.16	-33,211.57	-33,278.28	-33,509.03
3050	Ob Bal: EOY: Unpaid obligations	24,218,470.09	10,410,468.96	10,912,832.98	25,645,399.96
3100	Memo: Obligated balance, start of year	27,772,488.27	27,772,488.27	27,772,488.27	27,772,488.27
3200	Memo: Obligated balance, end of year	24,218,470.09	10,410,468.96	10,912,832.98	25,645,399.96

BA & O, Net

4000	Disc: Budget authority, gross	25,462,519.25	83,677,367.25	113,019,258.75	150,966,679.24
4010	Disc: Outlays from new authority	5,172,121.00	21,944,946.74	46,618,683.71	78,141,963.72
4011	Disc: Outlays from balances	6,936,345.87	20,834,556.50	22,674,586.30	21,455,152.43
4020	Disc: Outlays, gross (total)	12,108,466.87	42,779,503.24	69,293,270.01	99,597,116.15
4070	Disc: Budget authority, net	25,462,519.25	83,677,367.25	113,019,258.75	150,966,679.24
4080	Disc: Outlays, net	12,108,466.87	42,779,503.24	69,293,270.01	99,597,116.15
4180	Budget authority, net (disc. and mand.)	25,462,519.25	83,677,367.25	113,019,258.75	150,966,679.24
4190	Outlays, net (disc. and mand.)	12,108,466.87	42,779,503.24	69,293,270.01	99,597,116.15

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, International Registered Traveler**
 Treasury Account:
 Budget Account ID: **024-58-5543** 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	67,796,790.37	67,796,790.37	67,796,790.37	67,796,790.37
1021	Unob Bal: Recov of prior year unpaid obligations	25,916.16	33,211.57	33,278.28	33,509.03
1050	Unob Bal: Unobligated balance (total)	67,822,706.53	67,830,001.94	67,830,068.65	67,830,299.40
1101	BA: Disc: Appropriation (special or trust fund)	25,462,519.25	52,371,127.00	113,019,258.75	150,966,679.24
1150	BA: Disc: Anticipated appropriation	0.00	31,306,240.25	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,462,519.25	83,677,367.25	113,019,258.75	150,966,679.24
1900	Budget authority total (disc. and mand.)	25,462,519.25	83,677,367.25	113,019,258.75	150,966,679.24
1910	Total budgetary resources (disc. and mand.)	93,285,225.78	151,507,369.19	180,849,327.40	218,796,978.64

Status of Budgetary Resources

2004	Direct obligations (total)	8,580,364.85	25,450,695.50	52,466,893.00	97,503,536.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	97,503,536.87
2190	New obligations and upward adjustments (total)	8,580,364.85	25,450,695.50	52,466,893.00	97,503,536.87
2201	Unob Bal: Apportioned, unexp: Avail current period	4,288,046.40	65,969,361.00	78,371,036.50	34,434,682.63
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	44,099,199.32	49,224,921.32	17,918,681.07	34,342,019.92
2403	Unob Bal: Unapportioned, unexp: Other	36,317,615.21	10,862,391.37	32,092,716.83	52,516,739.22
2412	Unexpired Unobligated Balance: end of year	84,704,860.93	126,056,673.69	128,382,434.40	121,293,441.77
2490	Unob Bal: end of year (total)	84,704,860.93	126,056,673.69	128,382,434.40	121,293,441.77
2500	Total budgetary resources	93,285,225.78	151,507,369.19	180,849,327.40	218,796,978.64
2501	Memo: Bud resc, subj to appor, excl anticip	93,285,225.78	151,507,369.19	180,849,327.40	218,796,978.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,704,860.93	126,056,673.69	128,382,434.40	121,293,441.77

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, International Registered Traveler**
 Treasury Account:
 Budget Account ID: **024-58-5543** 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	27,772,488.27	27,772,488.27	27,772,488.27	27,772,488.27
3010	Ob Bal: New obligations: Unexpired accounts	8,580,364.85	25,450,695.50	52,466,893.00	97,503,536.87
3020	Ob Bal: Outlays (gross)	-12,108,466.87	-42,779,503.24	-69,293,270.01	-99,597,116.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,916.16	-33,211.57	-33,278.28	-33,509.03
3050	Ob Bal: EOY: Unpaid obligations	24,218,470.09	10,410,468.96	10,912,832.98	25,645,399.96
3100	Memo: Obligated balance, start of year	27,772,488.27	27,772,488.27	27,772,488.27	27,772,488.27
3200	Memo: Obligated balance, end of year	24,218,470.09	10,410,468.96	10,912,832.98	25,645,399.96

BA & O, Net

4000	Disc: Budget authority, gross	25,462,519.25	83,677,367.25	113,019,258.75	150,966,679.24
4010	Disc: Outlays from new authority	5,172,121.00	21,944,946.74	46,618,683.71	78,141,963.72
4011	Disc: Outlays from balances	6,936,345.87	20,834,556.50	22,674,586.30	21,455,152.43
4020	Disc: Outlays, gross (total)	12,108,466.87	42,779,503.24	69,293,270.01	99,597,116.15
4070	Disc: Budget authority, net	25,462,519.25	83,677,367.25	113,019,258.75	150,966,679.24
4080	Disc: Outlays, net	12,108,466.87	42,779,503.24	69,293,270.01	99,597,116.15
4180	Budget authority, net (disc. and mand.)	25,462,519.25	83,677,367.25	113,019,258.75	150,966,679.24
4190	Outlays, net (disc. and mand.)	12,108,466.87	42,779,503.24	69,293,270.01	99,597,116.15

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Electronic System for Travel Authorization (ESTA)**
 Treasury Account: **Electronic System for Travel Authorization (ESTA)**
 Budget Account ID: **024-58-5595** Treasury Account ID: **70- - /X -5595**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,050,301.55	73,050,301.55	73,050,301.55	73,050,301.55
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-45,146.00	-45,146.00	-45,146.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,803.14	476,068.29	1,368,277.87	1,439,968.84
1050	Unob Bal: Unobligated balance (total)	73,052,104.69	73,481,223.84	74,373,433.42	74,445,124.39
1201	BA: Mand: Appropriation (special or trust fund)	12,194,368.00	26,583,996.00	42,255,084.00	58,705,168.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	4,009,817.00	4,054,963.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-3,898,576.00	-3,853,430.00	-3,991,951.00
1250	BA: Mand: Anticipated appropriation	0.00	30,915,508.00	15,076,916.00	0.00
1260	BA: Mand: Appropriation (total)	12,194,368.00	53,600,928.00	57,488,387.00	58,768,180.00
1900	Budget authority total (disc. and mand.)	12,194,368.00	53,600,928.00	57,488,387.00	58,768,180.00
1910	Total budgetary resources (disc. and mand.)	85,246,472.69	127,082,151.84	131,861,820.42	133,213,304.39

Status of Budgetary Resources

2002	Special Collection Activi	1,886,123.09	12,817,397.60	24,467,891.53	54,834,865.34
2004	Direct obligations (total)	1,886,123.09	12,817,397.60	24,467,891.53	54,834,865.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	54,834,865.34
2190	New obligations and upward adjustments (total)	1,886,123.09	12,817,397.60	24,467,891.53	54,834,865.34
2201	Unob Bal: Apportioned, unexp: Avail current period	26,534,221.58	42,799,079.32	53,659,828.39	64,799,973.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	8,164,154.10	65,652,223.16	47,028,439.16	7,455,153.16
2403	Unob Bal: Unapportioned, unexp: Other	48,661,973.92	5,813,451.76	6,705,661.34	6,123,311.92
2412	Unexpired Unobligated Balance: end of year	83,360,349.60	114,264,754.24	107,393,928.89	78,378,439.05
2490	Unob Bal: end of year (total)	83,360,349.60	114,264,754.24	107,393,928.89	78,378,439.05
2500	Total budgetary resources	85,246,472.69	127,082,151.84	131,861,820.42	133,213,304.39

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Electronic System for Travel Authorization (ESTA)**
 Treasury Account: **Electronic System for Travel Authorization (ESTA)**
 Budget Account ID: **024-58-5595** Treasury Account ID: **70- - /X -5595**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	85,246,472.69	127,082,151.84	131,861,820.42	133,213,304.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,360,349.60	114,264,754.24	107,393,928.89	78,378,439.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,472,453.72	17,472,453.72	17,472,453.72	17,472,453.72
3010	Ob Bal: New obligations: Unexpired accounts	1,886,123.09	12,817,397.60	24,467,891.53	54,834,865.34
3020	Ob Bal: Outlays (gross)	-8,462,549.77	-14,091,168.79	-28,575,717.16	-45,515,977.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,803.14	-476,068.29	-1,368,277.87	-1,439,968.84
3050	Ob Bal: EOY: Unpaid obligations	10,894,223.90	15,722,614.24	11,996,350.22	25,351,373.15
3100	Memo: Obligated balance, start of year	17,472,453.72	17,472,453.72	17,472,453.72	17,472,453.72
3200	Memo: Obligated balance, end of year	10,894,223.90	15,722,614.24	11,996,350.22	25,351,373.15

BA & O, Net

4090	Mand: Budget authority, gross	12,194,368.00	53,600,928.00	57,488,387.00	58,768,180.00
4100	Mand: Outlays from new authority	466,321.95	2,925,991.44	15,023,368.14	30,749,649.72
4101	Mand: Outlays from balances	7,996,227.82	11,165,177.35	13,552,349.02	14,766,327.35
4110	Mand: Outlays, gross (total)	8,462,549.77	14,091,168.79	28,575,717.16	45,515,977.07
4160	Mand: Budget authority, net	12,194,368.00	53,600,928.00	57,488,387.00	58,768,180.00
4170	Mand: Outlays, net	8,462,549.77	14,091,168.79	28,575,717.16	45,515,977.07
4180	Budget authority, net (disc. and mand.)	12,194,368.00	53,600,928.00	57,488,387.00	58,768,180.00
4190	Outlays, net (disc. and mand.)	8,462,549.77	14,091,168.79	28,575,717.16	45,515,977.07

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Electronic System for Travel Authorization (ESTA)**
 Treasury Account:
 Budget Account ID: **024-58-5595** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,050,301.55	73,050,301.55	73,050,301.55	73,050,301.55
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-45,146.00	-45,146.00	-45,146.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,803.14	476,068.29	1,368,277.87	1,439,968.84
1050	Unob Bal: Unobligated balance (total)	73,052,104.69	73,481,223.84	74,373,433.42	74,445,124.39
1201	BA: Mand: Appropriation (special or trust fund)	12,194,368.00	26,583,996.00	42,255,084.00	58,705,168.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	4,009,817.00	4,054,963.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-3,898,576.00	-3,853,430.00	-3,991,951.00
1250	BA: Mand: Anticipated appropriation	0.00	30,915,508.00	15,076,916.00	0.00
1260	BA: Mand: Appropriation (total)	12,194,368.00	53,600,928.00	57,488,387.00	58,768,180.00
1900	Budget authority total (disc. and mand.)	12,194,368.00	53,600,928.00	57,488,387.00	58,768,180.00
1910	Total budgetary resources (disc. and mand.)	85,246,472.69	127,082,151.84	131,861,820.42	133,213,304.39

Status of Budgetary Resources

2004	Direct obligations (total)	1,886,123.09	12,817,397.60	24,467,891.53	54,834,865.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	54,834,865.34
2190	New obligations and upward adjustments (total)	1,886,123.09	12,817,397.60	24,467,891.53	54,834,865.34
2201	Unob Bal: Apportioned, unexp: Avail current period	26,534,221.58	42,799,079.32	53,659,828.39	64,799,973.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	8,164,154.10	65,652,223.16	47,028,439.16	7,455,153.16
2403	Unob Bal: Unapportioned, unexp: Other	48,661,973.92	5,813,451.76	6,705,661.34	6,123,311.92
2412	Unexpired Unobligated Balance: end of year	83,360,349.60	114,264,754.24	107,393,928.89	78,378,439.05
2490	Unob Bal: end of year (total)	83,360,349.60	114,264,754.24	107,393,928.89	78,378,439.05
2500	Total budgetary resources	85,246,472.69	127,082,151.84	131,861,820.42	133,213,304.39

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, Electronic System for Travel Authorization (ESTA)**
 Treasury Account:
 Budget Account ID: **024-58-5595** 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	85,246,472.69	127,082,151.84	131,861,820.42	133,213,304.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,360,349.60	114,264,754.24	107,393,928.89	78,378,439.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,472,453.72	17,472,453.72	17,472,453.72	17,472,453.72
3010	Ob Bal: New obligations: Unexpired accounts	1,886,123.09	12,817,397.60	24,467,891.53	54,834,865.34
3020	Ob Bal: Outlays (gross)	-8,462,549.77	-14,091,168.79	-28,575,717.16	-45,515,977.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,803.14	-476,068.29	-1,368,277.87	-1,439,968.84
3050	Ob Bal: EOY: Unpaid obligations	10,894,223.90	15,722,614.24	11,996,350.22	25,351,373.15
3100	Memo: Obligated balance, start of year	17,472,453.72	17,472,453.72	17,472,453.72	17,472,453.72
3200	Memo: Obligated balance, end of year	10,894,223.90	15,722,614.24	11,996,350.22	25,351,373.15

BA & O, Net

4090	Mand: Budget authority, gross	12,194,368.00	53,600,928.00	57,488,387.00	58,768,180.00
4100	Mand: Outlays from new authority	466,321.95	2,925,991.44	15,023,368.14	30,749,649.72
4101	Mand: Outlays from balances	7,996,227.82	11,165,177.35	13,552,349.02	14,766,327.35
4110	Mand: Outlays, gross (total)	8,462,549.77	14,091,168.79	28,575,717.16	45,515,977.07
4160	Mand: Budget authority, net	12,194,368.00	53,600,928.00	57,488,387.00	58,768,180.00
4170	Mand: Outlays, net	8,462,549.77	14,091,168.79	28,575,717.16	45,515,977.07
4180	Budget authority, net (disc. and mand.)	12,194,368.00	53,600,928.00	57,488,387.00	58,768,180.00
4190	Outlays, net (disc. and mand.)	8,462,549.77	14,091,168.79	28,575,717.16	45,515,977.07

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **APEC Business Travel Card**
 Treasury Account: **APEC Business Travel Card**
 Budget Account ID: **024-58-5569** Treasury Account ID: **70- - /X -5569**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,076,780.00	1,076,780.00	1,076,780.00	1,076,780.00
1050	Unob Bal: Unobligated balance (total)	1,076,780.00	1,076,780.00	1,076,780.00	1,076,780.00
1201	BA: Mand: Appropriation (special or trust fund)	264,385.00	483,125.00	873,435.00	1,171,400.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-79,655.00
1260	BA: Mand: Appropriation (total)	264,385.00	483,125.00	873,435.00	1,091,745.00
1900	Budget authority total (disc. and mand.)	264,385.00	483,125.00	873,435.00	1,091,745.00
1910	Total budgetary resources (disc. and mand.)	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00

Status of Budgetary Resources

2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	344,950.00	344,950.00	344,950.00
2403	Unob Bal: Unapportioned, unexp: Other	1,341,165.00	1,214,955.00	1,605,265.00	1,823,575.00
2412	Unexpired Unobligated Balance: end of year	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00
2490	Unob Bal: end of year (total)	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00
2500	Total budgetary resources	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00

BA & O, Net

4090	Mand: Budget authority, gross	264,385.00	483,125.00	873,435.00	1,091,745.00
4160	Mand: Budget authority, net	264,385.00	483,125.00	873,435.00	1,091,745.00
4180	Budget authority, net (disc. and mand.)	264,385.00	483,125.00	873,435.00	1,091,745.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, APEC Business Travel Card**
 Treasury Account:
 Budget Account ID: **024-58-5569** 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	1,076,780.00	1,076,780.00	1,076,780.00	1,076,780.00
1050	Unob Bal: Unobligated balance (total)	1,076,780.00	1,076,780.00	1,076,780.00	1,076,780.00
1201	BA: Mand: Appropriation (special or trust fund)	264,385.00	483,125.00	873,435.00	1,171,400.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-79,655.00
1260	BA: Mand: Appropriation (total)	264,385.00	483,125.00	873,435.00	1,091,745.00
1900	Budget authority total (disc. and mand.)	264,385.00	483,125.00	873,435.00	1,091,745.00
1910	Total budgetary resources (disc. and mand.)	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00

Status of Budgetary Resources

2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	344,950.00	344,950.00	344,950.00
2403	Unob Bal: Unapportioned, unexp: Other	1,341,165.00	1,214,955.00	1,605,265.00	1,823,575.00
2412	Unexpired Unobligated Balance: end of year	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00
2490	Unob Bal: end of year (total)	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00
2500	Total budgetary resources	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,341,165.00	1,559,905.00	1,950,215.00	2,168,525.00

BA & O, Net

4090	Mand: Budget authority, gross	264,385.00	483,125.00	873,435.00	1,091,745.00
4160	Mand: Budget authority, net	264,385.00	483,125.00	873,435.00	1,091,745.00
4180	Budget authority, net (disc. and mand.)	264,385.00	483,125.00	873,435.00	1,091,745.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **9-11 Response and Biometric Exit Account**
 Treasury Account: **9-11 Response and Biometric Exit Account**
 Budget Account ID: **024-58-5702** Treasury Account ID: **70- - /X -5702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	13,504,179.00	66,444,570.85	78,400,300.85
1260	BA: Mand: Appropriation (total)	0.00	13,504,179.00	66,444,570.85	78,400,300.85
1900	Budget authority total (disc. and mand.)	0.00	13,504,179.00	66,444,570.85	78,400,300.85
1910	Total budgetary resources (disc. and mand.)	0.00	13,504,179.00	66,444,570.85	78,400,300.85

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	13,504,179.00	66,444,570.85	78,400,300.85
2412	Unexpired Unobligated Balance: end of year	0.00	13,504,179.00	66,444,570.85	78,400,300.85
2490	Unob Bal: end of year (total)	0.00	13,504,179.00	66,444,570.85	78,400,300.85
2500	Total budgetary resources	0.00	13,504,179.00	66,444,570.85	78,400,300.85
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	13,504,179.00	66,444,570.85	78,400,300.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	13,504,179.00	66,444,570.85	78,400,300.85

Change in Obl Bal

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

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **9-11 Response and Biometric Exit Account**
 Treasury Account: **9-11 Response and Biometric Exit Account**
 Budget Account ID: **024-58-5702** Treasury Account ID: **70- - /X -5702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	13,504,179.00	66,444,570.85	78,400,300.85
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	13,504,179.00	66,444,570.85	78,400,300.85
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	13,504,179.00	66,444,570.85	78,400,300.85
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, 9-11 Response and Biometric Exit Account**
 Treasury Account:
 Budget Account ID: **024-58-5702** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	13,504,179.00	66,444,570.85	78,400,300.85
1260	BA: Mand: Appropriation (total)	0.00	13,504,179.00	66,444,570.85	78,400,300.85
1900	Budget authority total (disc. and mand.)	0.00	13,504,179.00	66,444,570.85	78,400,300.85
1910	Total budgetary resources (disc. and mand.)	0.00	13,504,179.00	66,444,570.85	78,400,300.85

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	13,504,179.00	66,444,570.85	78,400,300.85
2412	Unexpired Unobligated Balance: end of year	0.00	13,504,179.00	66,444,570.85	78,400,300.85
2490	Unob Bal: end of year (total)	0.00	13,504,179.00	66,444,570.85	78,400,300.85
2500	Total budgetary resources	0.00	13,504,179.00	66,444,570.85	78,400,300.85
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	13,504,179.00	66,444,570.85	78,400,300.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	13,504,179.00	66,444,570.85	78,400,300.85

Change in Obl Bal

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

BA & O, Net

4090	Mand: Budget authority, gross	0.00	13,504,179.00	66,444,570.85	78,400,300.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, 9-11 Response and Biometric Exit Account**
 Treasury Account:
 Budget Account ID: **024-58-5702** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	13,504,179.00	66,444,570.85	78,400,300.85
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	13,504,179.00	66,444,570.85	78,400,300.85
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**
 Treasury Account: **US Customs Refunds, Transfers and Expenses, Unclaimed and Abando**
 Budget Account ID: **024-58-8789** Treasury Account ID: **70- - /X -8789**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151,819.43	151,819.43	151,819.43	151,819.43
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	196,213.00	196,213.00	196,213.00
1050	Unob Bal: Unobligated balance (total)	151,819.43	348,032.43	348,032.43	348,032.43
1201	BA: Mand: Appropriation (special or trust fund)	755,404.00	1,167,829.00	1,437,239.00	1,835,056.90
1203	BA: Mand: Appropriation (previously unavailable)	492,000.00	492,000.00	587,787.00	587,787.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-124,784.00
1260	BA: Mand: Appropriation (total)	1,247,404.00	1,659,829.00	2,025,026.00	2,298,059.90
1900	Budget authority total (disc. and mand.)	1,247,404.00	1,659,829.00	2,025,026.00	2,298,059.90
1910	Total budgetary resources (disc. and mand.)	1,399,223.43	2,007,861.43	2,373,058.43	2,646,092.33

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	5,361.00	6,633.00	71,660.75	1,600,190.15
2004	Direct obligations (total)	5,361.00	6,633.00	71,660.75	1,600,190.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,600,190.15
2190	New obligations and upward adjustments (total)	5,361.00	6,633.00	71,660.75	1,600,190.15
2201	Unob Bal: Apportioned, unexp: Avail current period	466,639.00	465,367.00	496,126.25	101,827.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	979,682.00	979,682.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	927,223.43	556,179.43	825,589.43	944,074.93
2412	Unexpired Unobligated Balance: end of year	1,393,862.43	2,001,228.43	2,301,397.68	1,045,902.18
2490	Unob Bal: end of year (total)	1,393,862.43	2,001,228.43	2,301,397.68	1,045,902.18
2500	Total budgetary resources	1,399,223.43	2,007,861.43	2,373,058.43	2,646,092.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,393,862.43	2,001,228.43	2,301,397.68	1,045,902.18

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**
 Treasury Account: **US Customs Refunds, Transfers and Expenses, Unclaimed and Abando**
 Budget Account ID: **024-58-8789** Treasury Account ID: **70- - /X -8789**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,361.00	6,633.00	71,660.75	1,600,190.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,393,862.43	2,001,228.43	2,301,397.68	1,045,902.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,246.11	293,246.11	293,246.11	293,246.11
3010	Ob Bal: New obligations: Unexpired accounts	5,361.00	6,633.00	71,660.75	1,600,190.15
3020	Ob Bal: Outlays (gross)	2,747.83	1,501.49	-63,444.41	-620,814.06
3050	Ob Bal: EOY: Unpaid obligations	301,354.94	301,380.60	301,462.45	1,272,622.20
3100	Memo: Obligated balance, start of year	293,246.11	293,246.11	293,246.11	293,246.11
3200	Memo: Obligated balance, end of year	301,354.94	301,380.60	301,462.45	1,272,622.20

BA & O, Net

4090	Mand: Budget authority, gross	1,247,404.00	1,659,829.00	2,025,026.00	2,298,059.90
4100	Mand: Outlays from new authority	0.00	-200.00	-200.00	553,725.08
4101	Mand: Outlays from balances	-2,747.83	-1,301.49	63,644.41	67,088.98
4110	Mand: Outlays, gross (total)	-2,747.83	-1,501.49	63,444.41	620,814.06
4160	Mand: Budget authority, net	1,247,404.00	1,659,829.00	2,025,026.00	2,298,059.90
4170	Mand: Outlays, net	-2,747.83	-1,501.49	63,444.41	620,814.06
4180	Budget authority, net (disc. and mand.)	1,247,404.00	1,659,829.00	2,025,026.00	2,298,059.90
4190	Outlays, net (disc. and mand.)	-2,747.83	-1,501.49	63,444.41	620,814.06

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**
 Treasury Account:
 Budget Account ID: **024-58-8789** 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	151,819.43	151,819.43	151,819.43	151,819.43
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	196,213.00	196,213.00	196,213.00
1050	Unob Bal: Unobligated balance (total)	151,819.43	348,032.43	348,032.43	348,032.43
1201	BA: Mand: Appropriation (special or trust fund)	755,404.00	1,167,829.00	1,437,239.00	1,835,056.90
1203	BA: Mand: Appropriation (previously unavailable)	492,000.00	492,000.00	587,787.00	587,787.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-124,784.00
1260	BA: Mand: Appropriation (total)	1,247,404.00	1,659,829.00	2,025,026.00	2,298,059.90
1900	Budget authority total (disc. and mand.)	1,247,404.00	1,659,829.00	2,025,026.00	2,298,059.90
1910	Total budgetary resources (disc. and mand.)	1,399,223.43	2,007,861.43	2,373,058.43	2,646,092.33

Status of Budgetary Resources

2004	Direct obligations (total)	5,361.00	6,633.00	71,660.75	1,600,190.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,600,190.15
2190	New obligations and upward adjustments (total)	5,361.00	6,633.00	71,660.75	1,600,190.15
2201	Unob Bal: Apportioned, unexp: Avail current period	466,639.00	465,367.00	496,126.25	101,827.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	979,682.00	979,682.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	927,223.43	556,179.43	825,589.43	944,074.93
2412	Unexpired Unobligated Balance: end of year	1,393,862.43	2,001,228.43	2,301,397.68	1,045,902.18
2490	Unob Bal: end of year (total)	1,393,862.43	2,001,228.43	2,301,397.68	1,045,902.18
2500	Total budgetary resources	1,399,223.43	2,007,861.43	2,373,058.43	2,646,092.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,393,862.43	2,001,228.43	2,301,397.68	1,045,902.18
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,361.00	6,633.00	71,660.75	1,600,190.15

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Account Total, U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**
 Treasury Account:
 Budget Account ID: **024-58-8789** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,393,862.43	2,001,228.43	2,301,397.68	1,045,902.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,246.11	293,246.11	293,246.11	293,246.11
3010	Ob Bal: New obligations: Unexpired accounts	5,361.00	6,633.00	71,660.75	1,600,190.15
3020	Ob Bal: Outlays (gross)	2,747.83	1,501.49	-63,444.41	-620,814.06
3050	Ob Bal: EOY: Unpaid obligations	301,354.94	301,380.60	301,462.45	1,272,622.20
3100	Memo: Obligated balance, start of year	293,246.11	293,246.11	293,246.11	293,246.11
3200	Memo: Obligated balance, end of year	301,354.94	301,380.60	301,462.45	1,272,622.20

BA & O, Net

4090	Mand: Budget authority, gross	1,247,404.00	1,659,829.00	2,025,026.00	2,298,059.90
4100	Mand: Outlays from new authority	0.00	-200.00	-200.00	553,725.08
4101	Mand: Outlays from balances	-2,747.83	-1,301.49	63,644.41	67,088.98
4110	Mand: Outlays, gross (total)	-2,747.83	-1,501.49	63,444.41	620,814.06
4160	Mand: Budget authority, net	1,247,404.00	1,659,829.00	2,025,026.00	2,298,059.90
4170	Mand: Outlays, net	-2,747.83	-1,501.49	63,444.41	620,814.06
4180	Budget authority, net (disc. and mand.)	1,247,404.00	1,659,829.00	2,025,026.00	2,298,059.90
4190	Outlays, net (disc. and mand.)	-2,747.83	-1,501.49	63,444.41	620,814.06

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0504**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	621,375.25	621,375.25	621,375.25	621,375.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	100,000.00	100,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	721,375.25	721,375.25	721,375.25	621,375.25
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,000.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	25,000.00	25,000.00	25,000.00	0.00
1900	Budget authority total (disc. and mand.)	25,000.00	25,000.00	25,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	746,375.25	746,375.25	746,375.25	621,375.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	141,582.00
2004	Direct obligations (total)	0.00	0.00	0.00	141,582.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-141,582.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	-141,582.00
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	621,000.00	621,375.00	621,375.00	621,375.00
2203	Unob Bal: Apportioned, unexp: Anticipated	125,000.00	125,000.00	125,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	375.25	0.25	0.25	0.25
2412	Unexpired Unobligated Balance: end of year	746,375.25	746,375.25	746,375.25	621,375.25
2490	Unob Bal: end of year (total)	746,375.25	746,375.25	746,375.25	621,375.25
2500	Total budgetary resources	746,375.25	746,375.25	746,375.25	621,375.25
2501	Memo: Bud resc, subj to appor, excl anticip	746,375.25	746,375.25	746,375.25	621,375.25

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0504**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	887,957.20	887,957.20	887,957.20	621,375.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-141,581.95	-141,581.95	-141,581.95	0.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,615,967.11	1,615,967.11	1,615,967.11	1,615,967.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-23,215.83	-762,987.46	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,592,751.28	852,979.65	1,615,967.11	1,615,967.11
3100	Memo: Obligated balance, start of year	1,615,967.11	1,615,967.11	1,615,967.11	1,615,967.11
3200	Memo: Obligated balance, end of year	1,592,751.28	852,979.65	1,615,967.11	1,615,967.11

BA & O, Net

4000	Disc: Budget authority, gross	25,000.00	25,000.00	25,000.00	0.00
4011	Disc: Outlays from balances	23,215.83	762,987.46	0.00	0.00
4020	Disc: Outlays, gross (total)	23,215.83	762,987.46	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-25,000.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-25,000.00	-25,000.00	-25,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,215.83	762,987.46	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,215.83	762,987.46	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151,083,974.89	151,083,974.89	151,083,974.89	151,083,974.89
1021	Unob Bal: Recov of prior year unpaid obligations	661,956.82	1,456,532.54	1,516,138.02	1,989,830.18
1033	Unob Bal: Recov of prior year paid obligations	350,000.00	350,000.00	350,000.00	350,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,338,043.18	1,644,826.32	2,133,861.98	0.00
1050	Unob Bal: Unobligated balance (total)	154,433,974.89	154,535,333.75	155,083,974.89	153,423,805.07
1121	BA: Disc: Approps transferred from other accounts	0.00	5,350,000.00	5,350,000.00	5,350,000.00
1160	BA: Disc: Appropriation (total)	0.00	5,350,000.00	5,350,000.00	5,350,000.00
1700	BA: Disc: Spending auth: Collected	143,307.21	183,095.99	185,189.92	118,641.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-155,523.46	-195,312.24	-224,696.53	-1,986,923.07
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,312,216.25	4,312,216.25	4,339,506.61	0.00
1750	BA: Disc: Spending auth: Total	4,300,000.00	4,300,000.00	4,300,000.00	-1,868,281.68
1900	Budget authority total (disc. and mand.)	4,300,000.00	9,650,000.00	9,650,000.00	3,481,718.32
1910	Total budgetary resources (disc. and mand.)	158,733,974.89	164,185,333.75	164,733,974.89	156,905,523.39

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,135,545.88	2,849,626.83	3,961,408.81	7,823,105.27
2002	Spectrum Relocation Fund	101,282.93	1,220,839.16	2,103,229.45	12,748,572.28
2004	Direct obligations (total)	1,236,828.81	4,070,465.99	6,064,638.26	20,571,677.55
2101	Reimbursable obligations: Category A (by quarter)	2,688.55	2,694.93	2,694.93	2,422.60
2104	Reimbursable obligations (total)	2,688.55	2,694.93	2,694.93	2,422.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,574,100.15
2190	New obligations and upward adjustments (total)	1,239,517.36	4,073,160.92	6,067,333.19	20,574,100.15
2201	Unob Bal: Apportioned, unexp: Avail current period	21,790,025.39	27,976,562.83	26,838,802.20	11,959,391.24

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	124,372,032.00	124,372,032.00	124,372,032.00	124,372,032.00
2203	Unob Bal: Apportioned, unexp: Anticipated	6,650,259.43	5,505,683.71	6,473,368.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,682,140.71	2,257,894.29	982,438.91	0.00
2412	Unexpired Unobligated Balance: end of year	157,494,457.53	160,112,172.83	158,666,641.70	136,331,423.24
2490	Unob Bal: end of year (total)	157,494,457.53	160,112,172.83	158,666,641.70	136,331,423.24
2500	Total budgetary resources	158,733,974.89	164,185,333.75	164,733,974.89	156,905,523.39
2501	Memo: Bud resc, subj to appor, excl anticip	158,733,974.89	164,185,333.75	164,733,974.89	156,905,523.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,267,951.39	151,885,673.07	150,440,141.94	133,820,052.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,226,506.14	8,226,499.76	8,226,499.76	2,511,370.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,732,906.71	54,732,906.71	54,732,906.71	54,732,906.71
3010	Ob Bal: New obligations: Unexpired accounts	1,239,517.36	4,073,160.92	6,067,333.19	20,574,100.15
3020	Ob Bal: Outlays (gross)	-20,618,116.69	-44,062,164.79	-51,787,868.61	-53,622,332.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-661,956.82	-1,456,532.54	-1,516,138.02	-1,989,830.18
3050	Ob Bal: EOY: Unpaid obligations	34,692,350.56	13,287,370.30	7,496,233.27	19,694,844.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,444,867.54	-4,444,867.54	-4,444,867.54	-4,444,867.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	155,523.46	195,312.24	224,696.53	1,986,923.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,289,344.08	-4,249,555.30	-4,220,171.01	-2,457,944.47
3100	Memo: Obligated balance, start of year	50,288,039.17	50,288,039.17	50,288,039.17	50,288,039.17
3200	Memo: Obligated balance, end of year	30,403,006.48	9,037,815.00	3,276,062.26	17,236,899.62

BA & O, Net

4000	Disc: Budget authority, gross	4,300,000.00	9,650,000.00	9,650,000.00	3,481,718.32
4010	Disc: Outlays from new authority	1,129,808.67	2,728,052.84	3,932,020.06	5,329,027.49

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	19,432,585.03	39,967,085.32	44,554,855.23	44,411,151.69
4020	Disc: Outlays, gross (total)	20,562,393.70	42,695,138.16	48,486,875.29	49,740,179.18
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-143,307.21	-183,095.99	-185,189.92	-118,641.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-350,000.00	-350,000.00	-350,000.00	-350,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-493,307.21	-533,095.99	-535,189.92	-468,641.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	155,523.46	195,312.24	224,696.53	1,986,923.07
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	350,000.00	350,000.00	350,000.00	350,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,312,216.25	-4,312,216.25	-4,339,506.61	0.00
4060	Disc: Additional offsets against BA only (total)	-3,806,692.79	-3,766,904.01	-3,764,810.08	2,336,923.07
4070	Disc: Budget authority, net	0.00	5,350,000.00	5,350,000.00	5,350,000.00
4080	Disc: Outlays, net	20,069,086.49	42,162,042.17	47,951,685.37	49,271,537.79
4100	Mand: Outlays from new authority	934.40	307,616.10	849,843.39	0.00
4101	Mand: Outlays from balances	54,788.59	1,059,410.53	2,451,149.93	3,882,153.41
4110	Mand: Outlays, gross (total)	55,722.99	1,367,026.63	3,300,993.32	3,882,153.41
4170	Mand: Outlays, net	55,722.99	1,367,026.63	3,300,993.32	3,882,153.41
4180	Budget authority, net (disc. and mand.)	0.00	5,350,000.00	5,350,000.00	5,350,000.00
4190	Outlays, net (disc. and mand.)	20,124,809.48	43,529,068.80	51,252,678.69	53,153,691.20

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /20 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	44,905,140.00	45,000,000.00	45,000,000.00	45,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-31,030,654.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,874,486.00	45,000,000.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	13,874,486.00	45,000,000.00	45,000,000.00	45,000,000.00
1910	Total budgetary resources (disc. and mand.)	13,874,486.00	45,000,000.00	45,000,000.00	45,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	13,874,486.00	25,874,486.00	38,000,000.00	45,000,000.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	19,125,514.00	7,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,874,486.00	45,000,000.00	45,000,000.00	45,000,000.00
2490	Unob Bal: end of year (total)	13,874,486.00	45,000,000.00	45,000,000.00	45,000,000.00
2500	Total budgetary resources	13,874,486.00	45,000,000.00	45,000,000.00	45,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,874,486.00	45,000,000.00	45,000,000.00	45,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,874,486.00	45,000,000.00	45,000,000.00	45,000,000.00

Change in Obl Bal

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

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /20 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	13,874,486.00	45,000,000.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	13,874,486.00	45,000,000.00	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	13,874,486.00	45,000,000.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /19 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	46,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	50,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	50,000.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	46,050,000.00	45,000,000.00	45,000,000.00	45,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	31,500,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	31,500,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,500,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	31,500,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	40,000,000.00	45,000,000.00	45,000,000.00	13,500,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,050,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	46,050,000.00	45,000,000.00	45,000,000.00	13,500,000.00
2490	Unob Bal: end of year (total)	46,050,000.00	45,000,000.00	45,000,000.00	13,500,000.00
2500	Total budgetary resources	46,050,000.00	45,000,000.00	45,000,000.00	45,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	46,050,000.00	45,000,000.00	45,000,000.00	45,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,050,000.00	45,000,000.00	45,000,000.00	13,500,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /19 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	0.00	31,500,000.00
3020	Ob Bal: Outlays (gross)	-1,755.37	0.00	0.00	-3,826,088.47
3050	Ob Bal: EOY: Unpaid obligations	-1,755.37	0.00	0.00	27,673,911.53
3200	Memo: Obligated balance, end of year	-1,755.37	0.00	0.00	27,673,911.53

BA & O, Net

4000	Disc: Budget authority, gross	50,000.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,755.37	0.00	0.00	3,826,088.47
4020	Disc: Outlays, gross (total)	1,755.37	0.00	0.00	3,826,088.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-50,000.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,755.37	0.00	0.00	3,826,088.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,755.37	0.00	0.00	3,826,088.47

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /17 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	42,909,356.00	13,300,000.00	13,300,000.00	13,300,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	45,000,000.00	46,294,320.00	46,294,320.00
1134	BA: Disc: Appropriations precluded from obligation	-34,050,156.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	2,000,000.00	705,680.00	0.00
1160	BA: Disc: Appropriation (total)	8,859,200.00	60,300,000.00	60,300,000.00	59,594,320.00
1700	BA: Disc: Spending auth: Collected	543,525.00	1,143,250.30	2,039,250.96	3,664,342.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,492,102.46	3,561,042.45	4,656,215.79	5,650,227.39
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,259,792.54	7,295,707.25	5,304,533.25	0.00
1750	BA: Disc: Spending auth: Total	12,295,420.00	12,000,000.00	12,000,000.00	9,314,570.23
1900	Budget authority total (disc. and mand.)	21,154,620.00	72,300,000.00	72,300,000.00	68,908,890.23
1910	Total budgetary resources (disc. and mand.)	21,154,620.00	72,300,000.00	72,300,000.00	68,908,890.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	18,511,708.34	39,672,280.18
2004	Direct obligations (total)	0.00	0.00	18,511,708.34	39,672,280.18
2101	Reimbursable obligations: Category A (by quarter)	70,296.70	442,787.74	729,935.87	2,448,963.49
2104	Reimbursable obligations (total)	70,296.70	442,787.74	729,935.87	2,448,963.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,121,243.67
2190	New obligations and upward adjustments (total)	70,296.70	442,787.74	19,241,644.21	42,121,243.67
2201	Unob Bal: Apportioned, unexp: Avail current period	12,824,530.76	42,561,505.01	47,048,142.54	26,787,646.56
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	20,000,000.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	7,964,372.54	9,295,707.25	6,010,213.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	295,420.00	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 Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /17 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	21,084,323.30	71,857,212.26	53,058,355.79	26,787,646.56
2490	Unob Bal: end of year (total)	21,084,323.30	71,857,212.26	53,058,355.79	26,787,646.56
2500	Total budgetary resources	21,154,620.00	72,300,000.00	72,300,000.00	68,908,890.23
2501	Memo: Bud resc, subj to appor, excl anticip	21,154,620.00	72,300,000.00	72,300,000.00	68,908,890.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,154,620.00	63,300,000.00	44,788,291.66	22,196,694.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,929,703.30	8,557,212.26	8,270,064.13	4,590,951.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	70,296.70	442,787.74	19,241,644.21	42,121,243.67
3020	Ob Bal: Outlays (gross)	-72,549.14	-171,390.55	-932,343.99	-11,819,098.12
3050	Ob Bal: EOY: Unpaid obligations	-2,252.44	271,397.19	18,309,300.22	30,302,145.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,492,102.46	-3,561,042.45	-4,656,215.79	-5,650,227.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,492,102.46	-3,561,042.45	-4,656,215.79	-5,650,227.39
3200	Memo: Obligated balance, end of year	-3,494,354.90	-3,289,645.26	13,653,084.43	24,651,918.16

BA & O, Net

4000	Disc: Budget authority, gross	21,154,620.00	72,300,000.00	72,300,000.00	68,908,890.23
4010	Disc: Outlays from new authority	72,549.14	171,390.55	932,343.99	11,819,098.12
4020	Disc: Outlays, gross (total)	72,549.14	171,390.55	932,343.99	11,819,098.12
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-127,495.00	-246,220.30	-264,900.96	-1,389,687.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-416,030.00	-897,030.00	-1,774,350.00	-2,274,655.00
4040	Disc: Offsets against gross BA and outlays (total)	-543,525.00	-1,143,250.30	-2,039,250.96	-3,664,342.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,492,102.46	-3,561,042.45	-4,656,215.79	-5,650,227.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,259,792.54	-7,295,707.25	-5,304,533.25	0.00
4060	Disc: Additional offsets against BA only (total)	-11,751,895.00	-10,856,749.70	-9,960,749.04	-5,650,227.39

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /17 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	8,859,200.00	60,300,000.00	60,300,000.00	59,594,320.00
4080	Disc: Outlays, net	-470,975.86	-971,859.75	-1,106,906.97	8,154,755.28
4180	Budget authority, net (disc. and mand.)	8,859,200.00	60,300,000.00	60,300,000.00	59,594,320.00
4190	Outlays, net (disc. and mand.)	-470,975.86	-971,859.75	-1,106,906.97	8,154,755.28

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /17 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,910,577.78	12,910,577.78	12,910,577.78	12,910,577.78
1021	Unob Bal: Recov of prior year unpaid obligations	14,799.83	48,330.80	54,985.24	59,472.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	485,200.17	451,669.20	445,014.76	0.00
1050	Unob Bal: Unobligated balance (total)	13,410,577.78	13,410,577.78	13,410,577.78	12,970,050.04
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50,000.00	50,000.00	50,000.00	0.00
1750	BA: Disc: Spending auth: Total	50,000.00	50,000.00	50,000.00	0.00
1900	Budget authority total (disc. and mand.)	50,000.00	50,000.00	50,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	13,460,577.78	13,460,577.78	13,460,577.78	12,970,050.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,203,277.22	5,695,373.29	11,016,430.79	11,757,044.66
2004	Direct obligations (total)	1,203,277.22	5,695,373.29	11,016,430.79	11,757,044.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,757,044.66
2190	New obligations and upward adjustments (total)	1,203,277.22	5,695,373.29	11,016,430.79	11,757,044.66
2201	Unob Bal: Apportioned, unexp: Avail current period	11,707,299.78	7,215,203.71	1,894,146.21	1,213,004.60
2203	Unob Bal: Apportioned, unexp: Anticipated	535,200.17	501,669.20	495,014.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,800.61	48,331.58	54,986.02	0.78
2412	Unexpired Unobligated Balance: end of year	12,257,300.56	7,765,204.49	2,444,146.99	1,213,005.38
2490	Unob Bal: end of year (total)	12,257,300.56	7,765,204.49	2,444,146.99	1,213,005.38
2500	Total budgetary resources	13,460,577.78	13,460,577.78	13,460,577.78	12,970,050.04
2501	Memo: Bud resc, subj to appor, excl anticip	13,460,577.78	13,460,577.78	13,460,577.78	12,970,050.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,257,300.56	7,765,204.49	2,444,146.99	1,213,005.38

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /17 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	23,884,987.86	23,884,987.86	23,884,987.86	23,884,987.86
3010	Ob Bal: New obligations: Unexpired accounts	1,203,277.22	5,695,373.29	11,016,430.79	11,757,044.66
3020	Ob Bal: Outlays (gross)	-1,810,759.47	-4,908,295.10	-8,733,486.56	-11,792,650.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,799.83	-48,330.80	-54,985.24	-59,472.26
3050	Ob Bal: EOY: Unpaid obligations	23,262,705.78	24,623,735.25	26,112,946.85	23,789,909.61
3100	Memo: Obligated balance, start of year	23,884,987.86	23,884,987.86	23,884,987.86	23,884,987.86
3200	Memo: Obligated balance, end of year	23,262,705.78	24,623,735.25	26,112,946.85	23,789,909.61

BA & O, Net

4000	Disc: Budget authority, gross	50,000.00	50,000.00	50,000.00	0.00
4011	Disc: Outlays from balances	1,810,759.47	4,908,295.10	8,733,486.56	11,792,650.65
4020	Disc: Outlays, gross (total)	1,810,759.47	4,908,295.10	8,733,486.56	11,792,650.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,000.00	-50,000.00	-50,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-50,000.00	-50,000.00	-50,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,810,759.47	4,908,295.10	8,733,486.56	11,792,650.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,810,759.47	4,908,295.10	8,733,486.56	11,792,650.65

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,206,427.98	31,206,427.98	31,206,427.98	31,206,427.98
1011	Unob Bal: Transferred from other accounts	92,812.00	92,812.00	144,201.00	144,201.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	2,461,665.00	2,461,665.00	9,632,403.00
1021	Unob Bal: Recov of prior year unpaid obligations	116,860.30	1,842,826.33	2,637,415.60	2,723,813.21
1040	Unob Bal: Antic nonexpenditure transfers (net)	157,188.00	157,188.00	105,799.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	406,082.74	0.00	390,533.51	0.00
1050	Unob Bal: Unobligated balance (total)	31,979,371.02	35,760,919.31	36,946,042.09	43,706,845.19
1130	BA: Disc: Appropriations permanently reduced	0.00	-2,461,665.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,461,665.00	-2,461,665.00
1160	BA: Disc: Appropriation (total)	0.00	-2,461,665.00	-2,461,665.00	-2,461,665.00
1700	BA: Disc: Spending auth: Collected	223,207.55	925,447.09	1,670,474.60	8,603,596.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,054,308.82	21,921,250.88	30,703,471.43	21,288,513.90
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	47,722,483.63	28,153,302.03	18,626,053.97	0.00
1750	BA: Disc: Spending auth: Total	51,000,000.00	51,000,000.00	51,000,000.00	29,892,110.17
1900	Budget authority total (disc. and mand.)	51,000,000.00	48,538,335.00	48,538,335.00	27,430,445.17
1910	Total budgetary resources (disc. and mand.)	82,979,371.02	84,299,254.31	85,484,377.09	71,137,290.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,625,623.61	13,019,577.74	26,126,231.57	57,732,884.41
2004	Direct obligations (total)	5,625,623.61	13,019,577.74	26,126,231.57	57,732,884.41
2101	Reimbursable obligations: Category A (by quarter)	481,802.33	1,171,322.71	3,042,852.39	12,796,692.51
2104	Reimbursable obligations (total)	481,802.33	1,171,322.71	3,042,852.39	12,796,692.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,529,576.92

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	6,107,425.94	14,190,900.45	29,169,083.96	70,529,576.92
2201	Unob Bal: Apportioned, unexp: Avail current period	22,052,561.43	39,955,036.52	36,911,906.07	607,712.46
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	35,000,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	13,262,811.33	26,967,663.70	19,094,437.37	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,556,572.32	3,185,653.64	308,949.69	0.98
2412	Unexpired Unobligated Balance: end of year	76,871,945.08	70,108,353.86	56,315,293.13	607,713.44
2490	Unob Bal: end of year (total)	76,871,945.08	70,108,353.86	56,315,293.13	607,713.44
2500	Total budgetary resources	82,979,371.02	84,299,254.31	85,484,377.09	71,137,290.36
2501	Memo: Bud resc, subj to appor, excl anticip	82,979,371.02	84,299,254.31	85,456,427.98	71,137,290.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,968,746.76	55,862,188.02	43,918,138.80	536,872.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,903,198.32	14,246,165.84	12,369,205.22	70,841.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,994,344.78	14,994,344.78	14,994,344.78	14,994,344.78
3010	Ob Bal: New obligations: Unexpired accounts	6,107,425.94	14,190,900.45	29,169,083.96	70,529,576.92
3020	Ob Bal: Outlays (gross)	-5,556,341.14	-14,852,477.78	-23,464,642.83	-44,054,345.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-116,860.30	-1,842,826.33	-2,637,415.60	-2,723,813.21
3050	Ob Bal: EOY: Unpaid obligations	15,428,569.28	12,489,941.12	18,061,370.31	38,745,762.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,582,265.47	-3,582,265.47	-3,582,265.47	-3,582,265.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,054,308.82	-21,921,250.88	-30,703,471.43	-21,288,513.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,636,574.29	-25,503,516.35	-34,285,736.90	-24,870,779.37
3100	Memo: Obligated balance, start of year	11,412,079.31	11,412,079.31	11,412,079.31	11,412,079.31
3200	Memo: Obligated balance, end of year	8,791,994.99	-13,013,575.23	-16,224,366.59	13,874,983.32

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	51,000,000.00	48,538,335.00	48,538,335.00	27,430,445.17
4011	Disc: Outlays from balances	5,556,341.14	14,852,477.78	23,464,642.83	44,054,345.80
4020	Disc: Outlays, gross (total)	5,556,341.14	14,852,477.78	23,464,642.83	44,054,345.80
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-223,207.55	-925,447.09	-1,670,474.60	-8,603,596.27
4040	Disc: Offsets against gross BA and outlays (total)	-223,207.55	-925,447.09	-1,670,474.60	-8,603,596.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,054,308.82	-21,921,250.88	-30,703,471.43	-21,288,513.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-47,722,483.63	-28,153,302.03	-18,626,053.97	0.00
4060	Disc: Additional offsets against BA only (total)	-50,776,792.45	-50,074,552.91	-49,329,525.40	-21,288,513.90
4070	Disc: Budget authority, net	0.00	-2,461,665.00	-2,461,665.00	-2,461,665.00
4080	Disc: Outlays, net	5,333,133.59	13,927,030.69	21,794,168.23	35,450,749.53
4180	Budget authority, net (disc. and mand.)	0.00	-2,461,665.00	-2,461,665.00	-2,461,665.00
4190	Outlays, net (disc. and mand.)	5,333,133.59	13,927,030.69	21,794,168.23	35,450,749.53

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /16 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,830,071,346.00	5,720,741,000.00	5,720,741,000.00	5,720,741,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-50,350,000.00	-50,350,000.00	-57,520,738.00
1134	BA: Disc: Appropriations precluded from obligation	-4,038,710,403.00	-105,000,000.00	-105,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	1,791,360,943.00	5,565,391,000.00	5,565,391,000.00	5,663,220,262.00
1700	BA: Disc: Spending auth: Collected	3,655,065.14	17,010,467.10	36,029,615.39	82,702,236.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	53,143,288.42	78,096,289.81	92,726,601.61	52,185,956.85
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,201,646.44	64,893,243.09	31,243,783.00	0.00
1750	BA: Disc: Spending auth: Total	160,000,000.00	160,000,000.00	160,000,000.00	134,888,193.38
1900	Budget authority total (disc. and mand.)	1,951,360,943.00	5,725,391,000.00	5,725,391,000.00	5,798,108,455.38
1910	Total budgetary resources (disc. and mand.)	1,951,360,943.00	5,725,391,000.00	5,725,391,000.00	5,798,108,455.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,180,365,399.26	2,880,019,304.13	4,417,253,587.81	5,653,838,468.91
2004	Direct obligations (total)	1,180,365,399.26	2,880,019,304.13	4,417,253,587.81	5,653,838,468.91
2101	Reimbursable obligations: Category A (by quarter)	20,195,782.46	41,761,802.93	70,129,474.61	133,056,672.19
2104	Reimbursable obligations (total)	20,195,782.46	41,761,802.93	70,129,474.61	133,056,672.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,786,895,141.10
2190	New obligations and upward adjustments (total)	1,200,561,181.72	2,921,781,107.06	4,487,383,062.42	5,786,895,141.10
2201	Unob Bal: Apportioned, unexp: Avail current period	647,598,114.84	964,686,592.85	761,764,154.58	11,213,314.06
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,774,030,057.00	445,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	103,201,646.44	64,893,243.09	31,243,783.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.22
2412	Unexpired Unobligated Balance: end of year	750,799,761.28	2,803,609,892.94	1,238,007,937.58	11,213,314.28

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /16 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	750,799,761.28	2,803,609,892.94	1,238,007,937.58	11,213,314.28
2500	Total budgetary resources	1,951,360,943.00	5,725,391,000.00	5,725,391,000.00	5,798,108,455.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,951,360,943.00	5,725,391,000.00	5,725,391,000.00	5,798,108,455.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	610,995,543.74	2,685,371,695.87	1,148,137,412.19	9,381,793.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	139,804,217.54	118,238,197.07	89,870,525.39	1,831,521.19

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,200,561,181.72	2,921,781,107.06	4,487,383,062.42	5,786,895,141.10
3020	Ob Bal: Outlays (gross)	-763,063,460.21	-2,084,789,039.31	-3,442,068,969.00	-4,970,605,339.77
3050	Ob Bal: EOY: Unpaid obligations	437,497,721.51	836,992,067.75	1,045,314,093.42	816,289,801.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-53,143,288.42	-78,096,289.81	-92,726,601.61	-52,185,956.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,143,288.42	-78,096,289.81	-92,726,601.61	-52,185,956.85
3200	Memo: Obligated balance, end of year	384,354,433.09	758,895,777.94	952,587,491.81	764,103,844.48

BA & O, Net

4000	Disc: Budget authority, gross	1,951,360,943.00	5,725,391,000.00	5,725,391,000.00	5,798,108,455.38
4010	Disc: Outlays from new authority	763,063,460.21	2,084,789,039.31	3,442,068,969.00	4,970,605,339.77
4020	Disc: Outlays, gross (total)	763,063,460.21	2,084,789,039.31	3,442,068,969.00	4,970,605,339.77
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,655,065.14	-17,010,467.10	-36,029,615.39	-82,702,236.53
4040	Disc: Offsets against gross BA and outlays (total)	-3,655,065.14	-17,010,467.10	-36,029,615.39	-82,702,236.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-53,143,288.42	-78,096,289.81	-92,726,601.61	-52,185,956.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-103,201,646.44	-64,893,243.09	-31,243,783.00	0.00
4060	Disc: Additional offsets against BA only (total)	-156,344,934.86	-142,989,532.90	-123,970,384.61	-52,185,956.85
4070	Disc: Budget authority, net	1,791,360,943.00	5,565,391,000.00	5,565,391,000.00	5,663,220,262.00
4080	Disc: Outlays, net	759,408,395.07	2,067,778,572.21	3,406,039,353.61	4,887,903,103.24

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /16 -0540**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,791,360,943.00	5,565,391,000.00	5,565,391,000.00	5,663,220,262.00
4190	Outlays, net (disc. and mand.)	759,408,395.07	2,067,778,572.21	3,406,039,353.61	4,887,903,103.24

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -14 /15 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	234,573.65	234,573.65	234,573.65	234,573.65
1021	Unob Bal: Recov of prior year unpaid obligations	169,364.59	337,349.62	754,987.48	770,399.54
1050	Unob Bal: Unobligated balance (total)	403,938.24	571,923.27	989,561.13	1,004,973.19
1060	Exp Unob Bal: Brought forward, Oct 1	234,573.65	234,573.65	234,573.65	234,573.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	169,364.59	337,349.62	754,987.48	770,399.54
1099	Exp Unob Bal: Expired bal for adj only (total)	403,938.24	571,923.27	989,561.13	1,004,973.19
1700	BA: Disc: Spending auth: Collected	1,874,214.82	5,986,838.35	7,039,392.60	7,178,563.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,874,214.82	-6,062,422.84	-7,114,977.09	-7,555,216.11
1750	BA: Disc: Spending auth: Total	0.00	-75,584.49	-75,584.49	-376,652.52
1900	Budget authority total (disc. and mand.)	0.00	-75,584.49	-75,584.49	-376,652.52
1910	Total budgetary resources (disc. and mand.)	403,938.24	496,338.78	913,976.64	628,320.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	62,231.73	63,726.31	63,120.86	62,065.09
2004	Direct obligations (total)	62,231.73	63,726.31	63,120.86	62,065.09
2101	Reimbursable obligations: Category A (by quarter)	59.77	59.77	59.77	59.77
2104	Reimbursable obligations (total)	59.77	59.77	59.77	59.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	62,124.86
2190	New obligations and upward adjustments (total)	62,291.50	63,786.08	63,180.63	62,124.86
2403	Unob Bal: Unapportioned, unexp: Other	341,646.74	432,552.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	341,646.74	432,552.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	341,646.74	432,552.70	850,796.01	566,195.81

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -14 /15 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	683,293.48	865,105.40	850,796.01	566,195.81
2500	Total budgetary resources	745,584.98	928,891.48	913,976.64	628,320.67
2501	Memo: Bud resc, subj to appor, excl anticip	403,938.24	496,338.78	913,976.64	628,320.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	275,823.46	366,246.93	533,019.12	549,293.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	65,823.28	66,305.77	317,776.89	16,902.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,438,156.71	11,438,156.71	11,438,156.71	11,438,156.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	62,291.50	63,786.08	63,180.63	62,124.86
3020	Ob Bal: Outlays (gross)	-4,318,222.11	-8,031,694.95	-8,483,517.18	-8,589,552.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169,364.59	-337,349.62	-754,987.48	-770,399.54
3050	Ob Bal: EOY: Unpaid obligations	7,012,861.51	3,132,898.22	2,262,832.68	2,140,329.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,856,349.61	-8,856,349.61	-8,856,349.61	-8,856,349.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,874,214.82	6,062,422.84	7,114,977.09	7,555,216.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,982,134.79	-2,793,926.77	-1,741,372.52	-1,301,133.50
3100	Memo: Obligated balance, start of year	2,581,807.10	2,581,807.10	2,581,807.10	2,581,807.10
3200	Memo: Obligated balance, end of year	30,726.72	338,971.45	521,460.16	839,195.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-75,584.49	-75,584.49	-376,652.52
4011	Disc: Outlays from balances	4,318,222.11	8,031,694.95	8,483,517.18	8,589,552.99
4020	Disc: Outlays, gross (total)	4,318,222.11	8,031,694.95	8,483,517.18	8,589,552.99
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,874,214.82	-5,986,838.35	-7,039,392.60	-7,178,563.59
4040	Disc: Offsets against gross BA and outlays (total)	-1,874,214.82	-5,986,838.35	-7,039,392.60	-7,178,563.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,874,214.82	6,062,422.84	7,114,977.09	7,555,216.11

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -14 /15 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,874,214.82	6,062,422.84	7,114,977.09	7,555,216.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,444,007.29	2,044,856.60	1,444,124.58	1,410,989.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,444,007.29	2,044,856.60	1,444,124.58	1,410,989.40

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /15 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,845,543.93	5,845,543.93	5,845,543.93	5,845,543.93
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-2,461,665.00	-2,461,665.00	-9,632,403.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,852,790.19	24,491,798.13	50,077,091.56	60,150,963.47
1033	Unob Bal: Recov of prior year paid obligations	1,389,282.50	2,545,364.83	2,928,468.71	3,385,371.86
1050	Unob Bal: Unobligated balance (total)	23,087,616.62	30,421,041.89	56,389,439.20	59,749,476.26
1060	Exp Unob Bal: Brought forward, Oct 1	5,845,543.93	5,845,543.93	5,845,543.93	5,845,543.93
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-2,461,665.00	-2,461,665.00	-9,632,403.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,852,790.19	24,491,798.13	50,077,091.56	60,150,963.47
1093	Exp Unob Bal: Recov of prior year paid ob	1,389,282.50	2,545,364.83	2,928,468.71	3,385,371.86
1099	Exp Unob Bal: Expired bal for adj only (total)	23,087,616.62	30,421,041.89	56,389,439.20	59,749,476.26
1700	BA: Disc: Spending auth: Collected	18,899,067.05	27,473,375.09	32,169,714.77	38,504,160.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,898,702.53	-26,381,694.45	-31,078,034.13	-40,466,398.24
1750	BA: Disc: Spending auth: Total	364.52	1,091,680.64	1,091,680.64	-1,962,237.88
1900	Budget authority total (disc. and mand.)	364.52	1,091,680.64	1,091,680.64	-1,962,237.88
1910	Total budgetary resources (disc. and mand.)	23,087,981.14	31,512,722.53	57,481,119.84	57,787,238.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,058,662.03	16,073,281.01	20,808,977.72	24,345,212.62
2004	Direct obligations (total)	13,058,662.03	16,073,281.01	20,808,977.72	24,345,212.62
2101	Reimbursable obligations: Category A (by quarter)	206,083.08	392,911.74	392,593.99	391,259.59
2104	Reimbursable obligations (total)	206,083.08	392,911.74	392,593.99	391,259.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,736,472.21
2190	New obligations and upward adjustments (total)	13,264,745.11	16,466,192.75	21,201,571.71	24,736,472.21

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /15 -0540**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	9,823,236.03	15,046,529.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,823,236.03	15,046,529.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,823,236.03	15,046,529.78	36,279,548.13	33,050,766.17
2490	Unob Bal: end of year (total)	19,646,472.06	30,093,059.56	36,279,548.13	33,050,766.17
2500	Total budgetary resources	32,911,217.17	46,559,252.31	57,481,119.84	57,787,238.38
2501	Memo: Bud resc, subj to appor, excl anticip	23,087,981.14	31,512,722.53	57,481,119.84	57,787,238.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,738,458.12	12,823,195.94	33,623,407.34	33,022,198.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,084,777.91	2,223,333.84	2,656,140.79	28,568.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,082,475,079.42	1,082,475,079.42	1,082,475,079.42	1,082,475,079.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,264,745.11	16,466,192.75	21,201,571.71	24,736,472.21
3020	Ob Bal: Outlays (gross)	-581,018,209.93	-801,871,445.69	-904,515,589.77	-961,670,239.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,852,790.19	-24,491,798.13	-50,077,091.56	-60,150,963.47
3050	Ob Bal: EOY: Unpaid obligations	498,868,824.41	272,578,028.35	149,083,969.80	85,390,348.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-47,118,489.68	-47,118,489.68	-47,118,489.68	-47,118,489.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18,898,702.53	26,381,694.45	31,078,034.13	40,466,398.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,219,787.15	-20,736,795.23	-16,040,455.55	-6,652,091.44
3100	Memo: Obligated balance, start of year	1,035,356,589.74	1,035,356,589.74	1,035,356,589.74	1,035,356,589.74
3200	Memo: Obligated balance, end of year	470,649,037.26	251,841,233.12	133,043,514.25	78,738,257.09

BA & O, Net

4000	Disc: Budget authority, gross	364.52	1,091,680.64	1,091,680.64	-1,962,237.88
4011	Disc: Outlays from balances	581,018,209.93	801,871,445.69	904,515,589.77	961,670,239.63
4020	Disc: Outlays, gross (total)	581,018,209.93	801,871,445.69	904,515,589.77	961,670,239.63

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /15 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-19,138,597.28	-27,968,003.75	-32,732,406.85	-39,177,115.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,149,752.27	-2,050,736.17	-2,365,776.63	-2,712,417.07
4040	Disc: Offsets against gross BA and outlays (total)	-20,288,349.55	-30,018,739.92	-35,098,183.48	-41,889,532.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,898,702.53	26,381,694.45	31,078,034.13	40,466,398.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,389,282.50	2,545,364.83	2,928,468.71	3,385,371.86
4060	Disc: Additional offsets against BA only (total)	20,287,985.03	28,927,059.28	34,006,502.84	43,851,770.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	560,729,860.38	771,852,705.77	869,417,406.29	919,780,707.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	560,729,860.38	771,852,705.77	869,417,406.29	919,780,707.41

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -13 /14 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	926,416.47	926,416.47	926,416.47	926,416.47
1021	Unob Bal: Recov of prior year unpaid obligations	44,582.81	139,418.95	248,807.51	251,580.55
1050	Unob Bal: Unobligated balance (total)	970,999.28	1,065,835.42	1,175,223.98	1,177,997.02
1060	Exp Unob Bal: Brought forward, Oct 1	926,416.47	926,416.47	926,416.47	926,416.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,582.81	139,418.95	248,807.51	251,580.55
1099	Exp Unob Bal: Expired bal for adj only (total)	970,999.28	1,065,835.42	1,175,223.98	1,177,997.02
1700	BA: Disc: Spending auth: Collected	1,628,741.60	2,463,853.18	2,634,301.72	2,813,017.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,628,741.60	-2,463,853.18	-2,634,301.72	-2,834,497.78
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-21,479.92
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-21,479.92
1910	Total budgetary resources (disc. and mand.)	970,999.28	1,065,835.42	1,175,223.98	1,156,517.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	14.33	5,464.33
2004	Direct obligations (total)	0.00	0.00	14.33	5,464.33
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,464.33
2190	New obligations and upward adjustments (total)	0.00	0.00	14.33	5,464.33
2403	Unob Bal: Unapportioned, unexp: Other	970,999.28	1,065,835.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	970,999.28	1,065,835.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	970,999.28	1,065,835.42	1,175,209.65	1,151,052.77

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -13 /14 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,941,998.56	2,131,670.84	1,175,209.65	1,151,052.77
2500	Total budgetary resources	1,941,998.56	2,131,670.84	1,175,223.98	1,156,517.10
2501	Memo: Bud resc, subj to appor, excl anticip	970,999.28	1,065,835.42	1,175,223.98	1,156,517.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	650,536.26	745,372.40	853,414.60	849,677.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	320,463.02	320,463.02	321,795.05	301,375.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,328,774.19	4,328,774.19	4,328,774.19	4,328,774.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	14.33	5,464.33
3020	Ob Bal: Outlays (gross)	-841,126.93	-1,053,642.55	-1,251,155.28	-2,130,666.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,582.81	-139,418.95	-248,807.51	-251,580.55
3050	Ob Bal: EOY: Unpaid obligations	3,443,064.45	3,135,712.69	2,828,825.73	1,951,991.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,255,190.66	-5,255,190.66	-5,255,190.66	-5,255,190.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,628,741.60	2,463,853.18	2,634,301.72	2,834,497.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,626,449.06	-2,791,337.48	-2,620,888.94	-2,420,692.88
3100	Memo: Obligated balance, start of year	-926,416.47	-926,416.47	-926,416.47	-926,416.47
3200	Memo: Obligated balance, end of year	-183,384.61	344,375.21	207,936.79	-468,701.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-21,479.92
4011	Disc: Outlays from balances	841,126.93	1,053,642.55	1,251,155.28	2,130,666.39
4020	Disc: Outlays, gross (total)	841,126.93	1,053,642.55	1,251,155.28	2,130,666.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,628,741.60	-2,463,853.18	-2,634,301.72	-2,813,017.86
4040	Disc: Offsets against gross BA and outlays (total)	-1,628,741.60	-2,463,853.18	-2,634,301.72	-2,813,017.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,628,741.60	2,463,853.18	2,634,301.72	2,834,497.78

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -13 /14 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,628,741.60	2,463,853.18	2,634,301.72	2,834,497.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-787,614.67	-1,410,210.63	-1,383,146.44	-682,351.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-787,614.67	-1,410,210.63	-1,383,146.44	-682,351.47

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /14 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,628,844.54	20,628,844.54	20,628,844.54	20,628,844.54
1021	Unob Bal: Recov of prior year unpaid obligations	2,419,792.72	9,663,746.05	20,281,522.42	22,974,457.95
1033	Unob Bal: Recov of prior year paid obligations	41,536.98	100,769.83	138,180.37	218,647.77
1050	Unob Bal: Unobligated balance (total)	23,090,174.24	30,393,360.42	41,048,547.33	43,821,950.26
1060	Exp Unob Bal: Brought forward, Oct 1	20,628,844.54	20,628,844.54	20,628,844.54	20,628,844.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,419,792.72	9,663,746.05	20,281,522.42	22,974,457.95
1093	Exp Unob Bal: Recov of prior year paid ob	41,536.98	100,769.83	138,180.37	218,647.77
1099	Exp Unob Bal: Expired bal for adj only (total)	23,090,174.24	30,393,360.42	41,048,547.33	43,821,950.26
1700	BA: Disc: Spending auth: Collected	1,576,500.36	2,833,975.41	4,662,808.05	7,504,213.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,576,500.36	-2,833,975.41	-4,805,086.76	-8,079,027.09
1750	BA: Disc: Spending auth: Total	0.00	0.00	-142,278.71	-574,813.35
1900	Budget authority total (disc. and mand.)	0.00	0.00	-142,278.71	-574,813.35
1910	Total budgetary resources (disc. and mand.)	23,090,174.24	30,393,360.42	40,906,268.62	43,247,136.91

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	522,504.41	749,852.39	7,270,393.05	9,579,146.44
2004	Direct obligations (total)	522,504.41	749,852.39	7,270,393.05	9,579,146.44
2101	Reimbursable obligations: Category A (by quarter)	761.48	134,535.65	134,535.65	134,845.65
2104	Reimbursable obligations (total)	761.48	134,535.65	134,535.65	134,845.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,713,992.09
2190	New obligations and upward adjustments (total)	523,265.89	884,388.04	7,404,928.70	9,713,992.09
2403	Unob Bal: Unapportioned, unexp: Other	22,566,908.35	29,508,972.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,566,908.35	29,508,972.38	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /14 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	22,566,908.35	29,508,972.38	33,501,339.92	33,533,144.82
2490	Unob Bal: end of year (total)	45,133,816.70	59,017,944.76	33,501,339.92	33,533,144.82
2500	Total budgetary resources	45,657,082.59	59,902,332.80	40,906,268.62	43,247,136.91
2501	Memo: Bud resc, subj to appor, excl anticip	23,090,174.24	30,393,360.42	40,906,268.62	43,247,136.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,141,873.28	29,045,347.89	32,673,993.54	33,092,255.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	425,035.07	463,624.49	827,346.38	440,889.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,518,408.88	128,518,408.88	128,518,408.88	128,518,408.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	523,265.89	884,388.04	7,404,928.70	9,713,992.09
3020	Ob Bal: Outlays (gross)	-28,728,307.30	-38,040,442.93	-42,740,752.61	-51,117,084.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,419,792.72	-9,663,746.05	-20,281,522.42	-22,974,457.95
3050	Ob Bal: EOY: Unpaid obligations	97,893,574.75	81,698,607.94	72,901,062.55	64,140,858.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,148,464.15	-13,148,464.15	-13,148,464.15	-13,148,464.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,576,500.36	2,833,975.41	4,805,086.76	8,079,027.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,571,963.79	-10,314,488.74	-8,343,377.39	-5,069,437.06
3100	Memo: Obligated balance, start of year	115,369,944.73	115,369,944.73	115,369,944.73	115,369,944.73
3200	Memo: Obligated balance, end of year	86,321,610.96	71,384,119.20	64,557,685.16	59,071,421.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-142,278.71	-574,813.35
4011	Disc: Outlays from balances	28,728,307.30	38,040,442.93	42,740,752.61	51,117,084.66
4020	Disc: Outlays, gross (total)	28,728,307.30	38,040,442.93	42,740,752.61	51,117,084.66
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,580,612.00	-2,851,971.80	-4,705,673.03	-7,557,477.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-37,425.34	-82,773.44	-95,315.39	-165,383.90

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /14 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,618,037.34	-2,934,745.24	-4,800,988.42	-7,722,861.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,576,500.36	2,833,975.41	4,805,086.76	8,079,027.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	41,536.98	100,769.83	138,180.37	218,647.77
4060	Disc: Additional offsets against BA only (total)	1,618,037.34	2,934,745.24	4,943,267.13	8,297,674.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	27,110,269.96	35,105,697.69	37,939,764.19	43,394,223.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,110,269.96	35,105,697.69	37,939,764.19	43,394,223.15

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -12 /13 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,100,937.47	5,100,937.47	5,100,937.47	5,100,937.47
1021	Unob Bal: Recov of prior year unpaid obligations	32,430.09	145,144.83	292,387.51	543,080.77
1050	Unob Bal: Unobligated balance (total)	5,133,367.56	5,246,082.30	5,393,324.98	5,644,018.24
1060	Exp Unob Bal: Brought forward, Oct 1	5,100,937.47	5,100,937.47	5,100,937.47	5,100,937.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,430.09	145,144.83	292,387.51	543,080.77
1099	Exp Unob Bal: Expired bal for adj only (total)	5,133,367.56	5,246,082.30	5,393,324.98	5,644,018.24
1910	Total budgetary resources (disc. and mand.)	5,133,367.56	5,246,082.30	5,393,324.98	5,644,018.24

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
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	5,133,367.56	5,246,082.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,133,367.56	5,246,082.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,133,367.56	5,246,082.30	5,393,324.98	5,644,018.24
2490	Unob Bal: end of year (total)	10,266,735.12	10,492,164.60	5,393,324.98	5,644,018.24
2500	Total budgetary resources	10,266,735.12	10,492,164.60	5,393,324.98	5,644,018.24
2501	Memo: Bud resc, subj to appor, excl anticip	5,133,367.56	5,246,082.30	5,393,324.98	5,644,018.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,133,367.56	5,246,082.30	5,393,324.98	5,644,018.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,359,272.13	3,359,272.13	3,359,272.13	3,359,272.13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -12 /13 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	5,709.78	-1,345.30	-1,345.30	2,208.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,430.09	-145,144.83	-292,387.51	-543,080.77
3050	Ob Bal: EOY: Unpaid obligations	3,332,551.82	3,212,782.00	3,065,539.32	2,818,400.31
3100	Memo: Obligated balance, start of year	3,359,272.13	3,359,272.13	3,359,272.13	3,359,272.13
3200	Memo: Obligated balance, end of year	3,332,551.82	3,212,782.00	3,065,539.32	2,818,400.31

BA & O, Net

4011	Disc: Outlays from balances	-5,709.78	1,345.30	1,345.30	-2,208.95
4020	Disc: Outlays, gross (total)	-5,709.78	1,345.30	1,345.30	-2,208.95
4080	Disc: Outlays, net	-5,709.78	1,345.30	1,345.30	-2,208.95
4190	Outlays, net (disc. and mand.)	-5,709.78	1,345.30	1,345.30	-2,208.95

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /13 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,470,587.87	47,470,587.87	47,470,587.87	47,470,587.87
1021	Unob Bal: Recov of prior year unpaid obligations	1,396,633.17	5,553,281.77	6,702,093.21	9,520,942.91
1033	Unob Bal: Recov of prior year paid obligations	23,898.60	456,544.76	468,420.33	550,451.46
1050	Unob Bal: Unobligated balance (total)	48,891,119.64	53,480,414.40	54,641,101.41	57,541,982.24
1060	Exp Unob Bal: Brought forward, Oct 1	47,470,587.87	47,470,587.87	47,470,587.87	47,470,587.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,396,633.17	5,553,281.77	6,702,093.21	9,520,942.91
1093	Exp Unob Bal: Recov of prior year paid ob	23,898.60	456,544.76	468,420.33	550,451.46
1099	Exp Unob Bal: Expired bal for adj only (total)	48,891,119.64	53,480,414.40	54,641,101.41	57,541,982.24
1700	BA: Disc: Spending auth: Collected	88,039.19	100,032.74	268,865.25	1,280,219.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-88,039.19	-100,032.74	-442,194.02	-1,740,230.98
1750	BA: Disc: Spending auth: Total	0.00	0.00	-173,328.77	-460,011.74
1900	Budget authority total (disc. and mand.)	0.00	0.00	-173,328.77	-460,011.74
1910	Total budgetary resources (disc. and mand.)	48,891,119.64	53,480,414.40	54,467,772.64	57,081,970.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	419,270.90	1,292,949.57	6,058,225.01	8,374,325.04
2004	Direct obligations (total)	419,270.90	1,292,949.57	6,058,225.01	8,374,325.04
2101	Reimbursable obligations: Category A (by quarter)	883.00	883.00	883.00	883.00
2104	Reimbursable obligations (total)	883.00	883.00	883.00	883.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,375,208.04
2190	New obligations and upward adjustments (total)	420,153.90	1,293,832.57	6,059,108.01	8,375,208.04
2403	Unob Bal: Unapportioned, unexp: Other	48,470,965.74	52,186,581.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	48,470,965.74	52,186,581.83	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /13 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	48,470,965.74	52,186,581.83	48,408,664.63	48,706,762.46
2490	Unob Bal: end of year (total)	96,941,931.48	104,373,163.66	48,408,664.63	48,706,762.46
2500	Total budgetary resources	97,362,085.38	105,666,996.23	54,467,772.64	57,081,970.50
2501	Memo: Bud resc, subj to appor, excl anticip	48,891,119.64	53,480,414.40	54,467,772.64	57,081,970.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,259,016.37	51,774,997.72	48,165,010.85	48,657,331.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	211,949.37	411,584.11	243,653.78	49,430.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,911,435.50	45,911,435.50	45,911,435.50	45,911,435.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	420,153.90	1,293,832.57	6,059,108.01	8,375,208.04
3020	Ob Bal: Outlays (gross)	-1,085,549.58	-6,194,161.11	-8,229,037.57	-12,987,920.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,396,633.17	-5,553,281.77	-6,702,093.21	-9,520,942.91
3050	Ob Bal: EOY: Unpaid obligations	43,849,406.65	35,457,825.19	37,039,412.73	31,777,779.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,543,497.06	-2,543,497.06	-2,543,497.06	-2,543,497.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	88,039.19	100,032.74	442,194.02	1,740,230.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,455,457.87	-2,443,464.32	-2,101,303.04	-803,266.08
3100	Memo: Obligated balance, start of year	43,367,938.44	43,367,938.44	43,367,938.44	43,367,938.44
3200	Memo: Obligated balance, end of year	41,393,948.78	33,014,360.87	34,938,109.69	30,974,513.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-173,328.77	-460,011.74
4011	Disc: Outlays from balances	1,085,549.58	6,194,161.11	8,229,037.57	12,987,920.71
4020	Disc: Outlays, gross (total)	1,085,549.58	6,194,161.11	8,229,037.57	12,987,920.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-88,079.31	-110,750.66	-279,583.17	-1,296,613.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,858.48	-445,826.84	-457,702.41	-534,057.15

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /13 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-111,937.79	-556,577.50	-737,285.58	-1,830,670.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	88,039.19	100,032.74	442,194.02	1,740,230.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23,898.60	456,544.76	468,420.33	550,451.46
4060	Disc: Additional offsets against BA only (total)	111,937.79	556,577.50	910,614.35	2,290,682.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	973,611.79	5,637,583.61	7,491,751.99	11,157,250.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	973,611.79	5,637,583.61	7,491,751.99	11,157,250.01

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -11 /12 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,194,433.90	6,194,433.90	6,194,433.90	6,194,433.90
1021	Unob Bal: Recov of prior year unpaid obligations	3,043.42	4,339.42	12,067.67	809,856.40
1033	Unob Bal: Recov of prior year paid obligations	470.98	862.12	862.12	862.12
1050	Unob Bal: Unobligated balance (total)	6,197,948.30	6,199,635.44	6,207,363.69	7,005,152.42
1060	Exp Unob Bal: Brought forward, Oct 1	6,194,433.90	6,194,433.90	6,194,433.90	6,194,433.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,043.42	4,339.42	12,067.67	809,856.40
1093	Exp Unob Bal: Recov of prior year paid ob	470.98	862.12	862.12	862.12
1099	Exp Unob Bal: Expired bal for adj only (total)	6,197,948.30	6,199,635.44	6,207,363.69	7,005,152.42
1910	Total budgetary resources (disc. and mand.)	6,197,948.30	6,199,635.44	6,207,363.69	7,005,152.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	470.98	862.12	862.12
2004	Direct obligations (total)	0.00	470.98	862.12	862.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	862.12
2190	New obligations and upward adjustments (total)	0.00	470.98	862.12	862.12
2403	Unob Bal: Unapportioned, unexp: Other	6,197,948.30	6,199,164.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,197,948.30	6,199,164.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,197,948.30	6,199,164.46	6,206,501.57	7,004,290.30
2490	Unob Bal: end of year (total)	12,395,896.60	12,398,328.92	6,206,501.57	7,004,290.30
2500	Total budgetary resources	12,395,896.60	12,398,799.90	6,207,363.69	7,005,152.42
2501	Memo: Bud resc, subj to appor, excl anticip	6,197,948.30	6,199,635.44	6,207,363.69	7,005,152.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,197,948.30	6,199,164.46	6,206,501.57	7,004,290.30

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -11 /12 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	823,099.72	823,099.72	823,099.72	823,099.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	470.98	862.12	862.12
3020	Ob Bal: Outlays (gross)	-2,544.88	-3,853.57	-9,391.06	-11,635.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,043.42	-4,339.42	-12,067.67	-809,856.40
3050	Ob Bal: EOY: Unpaid obligations	817,511.42	815,377.71	802,503.11	2,469.82
3100	Memo: Obligated balance, start of year	823,099.72	823,099.72	823,099.72	823,099.72
3200	Memo: Obligated balance, end of year	817,511.42	815,377.71	802,503.11	2,469.82

BA & O, Net

4011	Disc: Outlays from balances	2,544.88	3,853.57	9,391.06	11,635.62
4020	Disc: Outlays, gross (total)	2,544.88	3,853.57	9,391.06	11,635.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-470.98	-862.12	-862.12	-862.12
4040	Disc: Offsets against gross BA and outlays (total)	-470.98	-862.12	-862.12	-862.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	470.98	862.12	862.12	862.12
4060	Disc: Additional offsets against BA only (total)	470.98	862.12	862.12	862.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,073.90	2,991.45	8,528.94	10,773.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,073.90	2,991.45	8,528.94	10,773.50

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /12 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,394,673.20	69,394,673.20	69,394,673.20	69,394,673.20
1021	Unob Bal: Recov of prior year unpaid obligations	898,712.41	933,664.24	1,628,921.34	3,565,886.56
1033	Unob Bal: Recov of prior year paid obligations	6,549.91	35,179.56	39,236.16	96,224.93
1050	Unob Bal: Unobligated balance (total)	70,299,935.52	70,363,517.00	71,062,830.70	73,056,784.69
1060	Exp Unob Bal: Brought forward, Oct 1	69,394,673.20	69,394,673.20	69,394,673.20	69,394,673.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	898,712.41	933,664.24	1,628,921.34	3,565,886.56
1093	Exp Unob Bal: Recov of prior year paid ob	6,549.91	35,179.56	39,236.16	96,224.93
1099	Exp Unob Bal: Expired bal for adj only (total)	70,299,935.52	70,363,517.00	71,062,830.70	73,056,784.69
1700	BA: Disc: Spending auth: Collected	0.00	361,650.37	322,253.87	563,932.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-361,650.37	-416,497.17	-555,111.97
1750	BA: Disc: Spending auth: Total	0.00	0.00	-94,243.30	8,820.48
1900	Budget authority total (disc. and mand.)	0.00	0.00	-94,243.30	8,820.48
1910	Total budgetary resources (disc. and mand.)	70,299,935.52	70,363,517.00	70,968,587.40	73,065,605.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	970,381.83	1,449,464.34	5,620,706.03	6,505,342.50
2004	Direct obligations (total)	970,381.83	1,449,464.34	5,620,706.03	6,505,342.50
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	240,905.76
2104	Reimbursable obligations (total)	0.00	0.00	0.00	240,905.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,746,248.26
2190	New obligations and upward adjustments (total)	970,381.83	1,449,464.34	5,620,706.03	6,746,248.26
2403	Unob Bal: Unapportioned, unexp: Other	69,329,553.69	68,914,052.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	69,329,553.69	68,914,052.66	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /12 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	69,329,553.69	68,914,052.66	65,347,881.37	66,319,356.91
2490	Unob Bal: end of year (total)	138,659,107.38	137,828,105.32	65,347,881.37	66,319,356.91
2500	Total budgetary resources	139,629,489.21	139,277,569.66	70,968,587.40	73,065,605.17
2501	Memo: Bud resc, subj to appor, excl anticip	70,299,935.52	70,363,517.00	70,968,587.40	73,065,605.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,876,267.06	68,445,756.93	64,973,747.92	66,064,123.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	453,286.63	468,295.73	374,133.45	255,233.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,223,102.45	21,223,102.45	21,223,102.45	21,223,102.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	970,381.83	1,449,464.34	5,620,706.03	6,746,248.26
3020	Ob Bal: Outlays (gross)	-233,126.72	-2,292,558.19	-4,511,211.18	-8,403,003.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-898,712.41	-933,664.24	-1,628,921.34	-3,565,886.56
3050	Ob Bal: EOY: Unpaid obligations	21,061,645.15	19,446,344.36	20,703,675.96	16,000,460.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,255,629.87	-1,255,629.87	-1,255,629.87	-1,255,629.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	361,650.37	416,497.17	555,111.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,255,629.87	-893,979.50	-839,132.70	-700,517.90
3100	Memo: Obligated balance, start of year	19,967,472.58	19,967,472.58	19,967,472.58	19,967,472.58
3200	Memo: Obligated balance, end of year	19,806,015.28	18,552,364.86	19,864,543.26	15,299,942.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-94,243.30	8,820.48
4011	Disc: Outlays from balances	233,126.72	2,292,558.19	4,511,211.18	8,403,003.43
4020	Disc: Outlays, gross (total)	233,126.72	2,292,558.19	4,511,211.18	8,403,003.43
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-209.01	-361,988.93	-322,592.43	-603,176.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,340.90	-34,841.00	-38,897.60	-56,980.81

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /12 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-6,549.91	-396,829.93	-361,490.03	-660,157.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	361,650.37	416,497.17	555,111.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,549.91	35,179.56	39,236.16	96,224.93
4060	Disc: Additional offsets against BA only (total)	6,549.91	396,829.93	455,733.33	651,336.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	226,576.81	1,895,728.26	4,149,721.15	7,742,846.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	226,576.81	1,895,728.26	4,149,721.15	7,742,846.05

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -10 /11 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,402,051.65	12,402,051.65	12,402,051.65	12,402,051.65
1021	Unob Bal: Recov of prior year unpaid obligations	186.44	56,277.86	115,056.21	2,306,326.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,708,378.54
1050	Unob Bal: Unobligated balance (total)	12,402,238.09	12,458,329.51	12,517,107.86	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	12,402,051.65	12,402,051.65	12,402,051.65	12,402,051.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	186.44	56,277.86	115,056.21	2,306,326.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,708,378.54
1099	Exp Unob Bal: Expired bal for adj only (total)	12,402,238.09	12,458,329.51	12,517,107.86	0.00
1910	Total budgetary resources (disc. and mand.)	12,402,238.09	12,458,329.51	12,517,107.86	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,402,238.09	12,458,329.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,402,238.09	12,458,329.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,402,238.09	12,458,329.51	12,517,107.86	0.00
2490	Unob Bal: end of year (total)	24,804,476.18	24,916,659.02	12,517,107.86	0.00
2500	Total budgetary resources	24,804,476.18	24,916,659.02	12,517,107.86	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,402,238.09	12,458,329.51	12,517,107.86	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,402,238.09	12,458,329.51	12,517,107.86	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- -10 /11 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,162,526.88	2,162,526.88	2,162,526.88	2,162,526.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-94,374.07	-129,545.61	-779,965.95	143,800.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-186.44	-56,277.86	-115,056.21	-2,306,326.89
3050	Ob Bal: EOY: Unpaid obligations	2,067,966.37	1,976,703.41	1,267,504.72	0.00
3100	Memo: Obligated balance, start of year	2,162,526.88	2,162,526.88	2,162,526.88	2,162,526.88
3200	Memo: Obligated balance, end of year	2,067,966.37	1,976,703.41	1,267,504.72	0.00

BA & O, Net

4011	Disc: Outlays from balances	94,374.07	129,545.61	779,965.95	-143,800.01
4020	Disc: Outlays, gross (total)	94,374.07	129,545.61	779,965.95	-143,800.01
4080	Disc: Outlays, net	94,374.07	129,545.61	779,965.95	-143,800.01
4190	Outlays, net (disc. and mand.)	94,374.07	129,545.61	779,965.95	-143,800.01

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /11 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,884,940.95	62,884,940.95	62,884,940.95	62,884,940.95
1021	Unob Bal: Recov of prior year unpaid obligations	973,875.73	2,058,196.81	2,166,924.13	6,086,333.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-68,715,271.57
1033	Unob Bal: Recov of prior year paid obligations	25,642.98	166,683.44	176,317.47	1,324,193.84
1050	Unob Bal: Unobligated balance (total)	63,884,459.66	65,109,821.20	65,228,182.55	1,580,196.68
1060	Exp Unob Bal: Brought forward, Oct 1	62,884,940.95	62,884,940.95	62,884,940.95	62,884,940.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	973,875.73	2,058,196.81	2,166,924.13	6,086,333.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-68,715,271.57
1093	Exp Unob Bal: Recov of prior year paid ob	25,642.98	166,683.44	176,317.47	1,324,193.84
1099	Exp Unob Bal: Expired bal for adj only (total)	63,884,459.66	65,109,821.20	65,228,182.55	1,580,196.68
1700	BA: Disc: Spending auth: Collected	0.00	0.00	499,575.26	495,568.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-64,571.11	-564,146.37	-2,075,764.94
1750	BA: Disc: Spending auth: Total	0.00	-64,571.11	-64,571.11	-1,580,196.68
1900	Budget authority total (disc. and mand.)	0.00	-64,571.11	-64,571.11	-1,580,196.68
1910	Total budgetary resources (disc. and mand.)	63,884,459.66	65,045,250.09	65,163,611.44	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	733,531.73	1,400,845.68	7,395,568.16	-49.35
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	733,531.73	1,400,845.68	7,395,568.16	-49.35
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	49.35
2104	Reimbursable obligations (total)	0.00	0.00	0.00	49.35
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 Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /11 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	733,531.73	1,400,845.68	7,395,568.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	63,150,927.93	63,644,404.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,150,927.93	63,644,404.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	63,150,927.93	63,644,404.41	57,768,043.28	0.00
2490	Unob Bal: end of year (total)	126,301,855.86	127,288,808.82	57,768,043.28	0.00
2500	Total budgetary resources	127,035,387.59	128,689,654.50	65,163,611.44	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	63,884,459.66	65,045,250.09	65,163,611.44	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,146,518.21	63,522,328.94	57,644,192.91	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,409.72	122,075.47	123,850.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,491,616.78	22,491,616.78	22,491,616.78	22,491,616.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	733,531.73	1,400,845.68	7,395,568.16	0.00
3020	Ob Bal: Outlays (gross)	-2,785,838.54	-4,929,682.47	-3,964,607.57	-16,405,283.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-973,875.73	-2,058,196.81	-2,166,924.13	-6,086,333.46
3050	Ob Bal: EOY: Unpaid obligations	19,465,434.24	16,904,583.18	23,755,653.24	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,075,764.94	-2,075,764.94	-2,075,764.94	-2,075,764.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	64,571.11	564,146.37	2,075,764.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,075,764.94	-2,011,193.83	-1,511,618.57	0.00
3100	Memo: Obligated balance, start of year	20,415,851.84	20,415,851.84	20,415,851.84	20,415,851.84
3200	Memo: Obligated balance, end of year	17,389,669.30	14,893,389.35	22,244,034.67	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-64,571.11	-64,571.11	-1,580,196.68
4011	Disc: Outlays from balances	2,785,838.54	4,929,682.47	3,964,607.57	16,405,283.32

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /11 -0540**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	2,785,838.54	4,929,682.47	3,964,607.57	16,405,283.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-55,716.05	-555,291.31	-1,696,857.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,642.98	-110,967.39	-120,601.42	-122,904.39
4040	Disc: Offsets against gross BA and outlays (total)	-25,642.98	-166,683.44	-675,892.73	-1,819,762.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	64,571.11	564,146.37	2,075,764.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	25,642.98	166,683.44	176,317.47	1,324,193.84
4060	Disc: Additional offsets against BA only (total)	25,642.98	231,254.55	740,463.84	3,399,958.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,760,195.56	4,762,999.03	3,288,714.84	14,585,521.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,760,195.56	4,762,999.03	3,288,714.84	14,585,521.22

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Breached Bond Detention Fund**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5126**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,761,269.59	19,761,269.59	19,761,269.59	19,761,269.59
1021	Unob Bal: Recov of prior year unpaid obligations	43,138.11	44,353.68	249,494.92	7,302,800.41
1041	Unob Bal: Antic recov of prior year unpd/pd obl	456,861.89	455,646.32	250,505.08	0.00
1050	Unob Bal: Unobligated balance (total)	20,261,269.59	20,261,269.59	20,261,269.59	27,064,070.00
1201	BA: Mand: Appropriation (special or trust fund)	16,179,277.55	31,541,321.64	48,806,198.83	57,166,550.18
1203	BA: Mand: Appropriation (previously unavailable)	3,792,998.00	3,792,998.00	3,792,998.00	3,792,998.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,856,000.00	-2,856,000.00	-2,856,000.00	-4,760,000.00
1250	BA: Mand: Anticipated appropriation	25,820,722.45	10,458,678.36	0.00	0.00
1260	BA: Mand: Appropriation (total)	42,936,998.00	42,936,998.00	49,743,196.83	56,199,548.18
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,000.00	25,000.00	25,000.00	0.00
1850	BA: Mand: Spending auth: Total	25,000.00	25,000.00	25,000.00	0.00
1900	Budget authority total (disc. and mand.)	42,961,998.00	42,961,998.00	49,768,196.83	56,199,548.18
1910	Total budgetary resources (disc. and mand.)	63,223,267.59	63,223,267.59	70,029,466.42	83,263,618.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,142,983.71	10,519,525.20	10,874,324.16	69,991,838.52
2004	Direct obligations (total)	10,142,983.71	10,519,525.20	10,874,324.16	69,991,838.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	69,991,838.52
2190	New obligations and upward adjustments (total)	10,142,983.71	10,519,525.20	10,874,324.16	69,991,838.52
2201	Unob Bal: Apportioned, unexp: Avail current period	357,016.29	10,480,474.80	20,625,675.84	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	26,420,683.25	31,277,942.91	31,447,762.51	13,271,779.66
2203	Unob Bal: Apportioned, unexp: Anticipated	26,302,584.34	10,945,324.68	275,505.08	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	6,806,198.83	0.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Breached Bond Detention Fund**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5126**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	53,080,283.88	52,703,742.39	59,155,142.26	13,271,779.66
2490	Unob Bal: end of year (total)	53,080,283.88	52,703,742.39	59,155,142.26	13,271,779.66
2500	Total budgetary resources	63,223,267.59	63,223,267.59	70,029,466.42	83,263,618.18
2501	Memo: Bud resc, subj to appor, excl anticip	63,223,267.59	63,223,267.59	70,029,466.42	83,263,618.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,080,283.88	52,703,742.39	59,155,142.26	13,271,779.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,674,916.82	55,674,916.82	55,674,916.82	55,674,916.82
3010	Ob Bal: New obligations: Unexpired accounts	10,142,983.71	10,519,525.20	10,874,324.16	69,991,838.52
3020	Ob Bal: Outlays (gross)	-41,447,846.12	-56,828,311.06	-59,008,304.50	-81,056,389.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,138.11	-44,353.68	-249,494.92	-7,302,800.41
3050	Ob Bal: EOY: Unpaid obligations	24,326,916.30	9,321,777.28	7,291,441.56	37,307,565.34
3100	Memo: Obligated balance, start of year	55,674,916.82	55,674,916.82	55,674,916.82	55,674,916.82
3200	Memo: Obligated balance, end of year	24,326,916.30	9,321,777.28	7,291,441.56	37,307,565.34

BA & O, Net

4090	Mand: Budget authority, gross	42,961,998.00	42,961,998.00	49,768,196.83	56,199,548.18
4100	Mand: Outlays from new authority	139,186.66	10,130,750.44	10,535,622.72	32,583,707.81
4101	Mand: Outlays from balances	41,308,659.46	46,697,560.62	48,472,681.78	48,472,681.78
4110	Mand: Outlays, gross (total)	41,447,846.12	56,828,311.06	59,008,304.50	81,056,389.59
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,000.00	-25,000.00	-25,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-25,000.00	-25,000.00	-25,000.00	0.00
4160	Mand: Budget authority, net	42,936,998.00	42,936,998.00	49,743,196.83	56,199,548.18
4170	Mand: Outlays, net	41,447,846.12	56,828,311.06	59,008,304.50	81,056,389.59

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Operations and Support**
Treasury Account: **Breached Bond Detention Fund**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5126**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	42,936,998.00	42,936,998.00	49,743,196.83	56,199,548.18
4190	Outlays, net (disc. and mand.)	41,447,846.12	56,828,311.06	59,008,304.50	81,056,389.59

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Student and Exchange Visitor Program**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5378**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,846,304.79	164,846,304.79	164,846,304.79	164,846,304.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,823,449.94	6,631,375.36	7,455,822.68	8,482,547.66
1033	Unob Bal: Recov of prior year paid obligations	667.62	667.62	1,029.27	1,029.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,211,550.06	0.00	578,509.70	0.00
1050	Unob Bal: Unobligated balance (total)	169,881,972.41	171,478,347.77	172,881,666.44	173,329,881.72
1201	BA: Mand: Appropriation (special or trust fund)	29,250,925.22	48,490,479.46	110,177,932.08	145,321,985.64
1203	BA: Mand: Appropriation (previously unavailable)	11,078,179.00	11,078,179.00	11,078,179.00	11,078,179.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,860,000.00	-9,860,000.00	-9,860,000.00	-11,267,600.00
1250	BA: Mand: Anticipated appropriation	115,749,074.78	96,509,520.54	34,822,067.92	0.00
1260	BA: Mand: Appropriation (total)	146,218,179.00	146,218,179.00	146,218,179.00	145,132,564.64
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	99,357.37	100,000.00	100,000.00	0.00
1850	BA: Mand: Spending auth: Total	99,357.37	100,000.00	100,000.00	0.00
1900	Budget authority total (disc. and mand.)	146,317,536.37	146,318,179.00	146,318,179.00	145,132,564.64
1910	Total budgetary resources (disc. and mand.)	316,199,508.78	317,796,526.77	319,199,845.44	318,462,446.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	29,932,378.14	57,303,135.34	85,814,454.26	162,518,952.41
2004	Direct obligations (total)	29,932,378.14	57,303,135.34	85,814,454.26	162,518,952.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	162,518,952.41
2190	New obligations and upward adjustments (total)	29,932,378.14	57,303,135.34	85,814,454.26	162,518,952.41
2201	Unob Bal: Apportioned, unexp: Avail current period	9,467,621.86	20,630,864.66	46,568,446.74	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	157,739,526.57	143,253,006.23	151,316,366.82	154,555,841.07
2203	Unob Bal: Apportioned, unexp: Anticipated	119,059,957.22	94,977,477.56	35,500,577.62	0.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Student and Exchange Visitor Program**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5378**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	24.99	1,632,042.98	0.00	1,387,652.88
2412	Unexpired Unobligated Balance: end of year	286,267,130.64	260,493,391.43	233,385,391.18	155,943,493.95
2490	Unob Bal: end of year (total)	286,267,130.64	260,493,391.43	233,385,391.18	155,943,493.95
2500	Total budgetary resources	316,199,508.78	317,796,526.77	319,199,845.44	318,462,446.36
2501	Memo: Bud resc, subj to appor, excl anticip	316,199,508.78	317,796,526.77	319,199,845.44	318,462,446.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	286,267,130.64	260,493,391.43	233,385,391.18	155,943,493.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,465,711.50	85,465,711.50	85,465,711.50	85,465,711.50
3010	Ob Bal: New obligations: Unexpired accounts	29,932,378.14	57,303,135.34	85,814,454.26	162,518,952.41
3020	Ob Bal: Outlays (gross)	-31,296,394.14	-66,721,554.31	-101,767,826.21	-160,723,034.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,823,449.94	-6,631,375.36	-7,455,822.68	-8,482,547.66
3050	Ob Bal: EOY: Unpaid obligations	82,278,245.56	69,415,917.17	62,056,516.87	78,779,082.17
3100	Memo: Obligated balance, start of year	85,465,711.50	85,465,711.50	85,465,711.50	85,465,711.50
3200	Memo: Obligated balance, end of year	82,278,245.56	69,415,917.17	62,056,516.87	78,779,082.17

BA & O, Net

4090	Mand: Budget authority, gross	146,317,536.37	146,318,179.00	146,318,179.00	145,132,564.64
4100	Mand: Outlays from new authority	13,697,029.83	32,338,314.74	54,443,206.70	103,421,288.63
4101	Mand: Outlays from balances	17,599,364.31	34,383,239.57	47,324,619.51	57,301,745.45
4110	Mand: Outlays, gross (total)	31,296,394.14	66,721,554.31	101,767,826.21	160,723,034.08
4120	Mand: Offsets, BA and OL: Collections fr Fed srce	-24.99	-24.99	-24.99	-24.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-642.63	-642.63	-1,004.28	-1,004.28
4130	Mand: Offsets against gross BA and outlays (total)	-667.62	-667.62	-1,029.27	-1,029.27
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	667.62	667.62	1,029.27	1,029.27

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Student and Exchange Visitor Program**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5378**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-99,357.37	-100,000.00	-100,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-98,689.75	-99,332.38	-98,970.73	1,029.27
4160	Mand: Budget authority, net	146,218,179.00	146,218,179.00	146,218,179.00	145,132,564.64
4170	Mand: Outlays, net	31,295,726.52	66,720,886.69	101,766,796.94	160,722,004.81
4180	Budget authority, net (disc. and mand.)	146,218,179.00	146,218,179.00	146,218,179.00	145,132,564.64
4190	Outlays, net (disc. and mand.)	31,295,726.52	66,720,886.69	101,766,796.94	160,722,004.81

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration User Fee Account, BICE**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5382**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,577,386.98	68,577,386.98	68,577,386.98	68,577,386.98
1021	Unob Bal: Recov of prior year unpaid obligations	2,156,884.73	5,944,805.22	10,293,476.04	12,357,871.04
1033	Unob Bal: Recov of prior year paid obligations	1,456.05	2,175.52	2,175.52	2,175.52
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,343,115.27	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	72,078,843.03	74,524,367.72	78,873,038.54	80,937,433.54
1201	BA: Mand: Appropriation (special or trust fund)	1,685,240.52	43,780,402.88	84,383,635.14	145,509,636.59
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	10,328,162.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,180,000.00	-9,180,000.00	-9,180,000.00	-9,894,655.00
1250	BA: Mand: Anticipated appropriation	133,314,759.48	91,219,597.12	50,616,364.86	0.00
1260	BA: Mand: Appropriation (total)	125,820,000.00	125,820,000.00	125,820,000.00	145,943,143.59
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	98,543.95	100,000.00	100,000.00	0.00
1850	BA: Mand: Spending auth: Total	98,543.95	100,000.00	100,000.00	0.00
1900	Budget authority total (disc. and mand.)	125,918,543.95	125,920,000.00	125,920,000.00	145,943,143.59
1910	Total budgetary resources (disc. and mand.)	197,997,386.98	200,444,367.72	204,793,038.54	226,880,577.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,777,144.72	32,038,164.69	54,329,969.84	133,982,966.91
2004	Direct obligations (total)	18,777,144.72	32,038,164.69	54,329,969.84	133,982,966.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	133,982,966.91
2190	New obligations and upward adjustments (total)	18,777,144.72	32,038,164.69	54,329,969.84	133,982,966.91
2201	Unob Bal: Apportioned, unexp: Avail current period	14,972,855.28	35,461,835.31	56,773,261.16	9,572,061.24
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	29,490,968.28	73,448,554.60	42,973,442.68	83,325,548.00
2203	Unob Bal: Apportioned, unexp: Anticipated	134,756,418.70	57,048,832.38	50,716,364.86	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration User Fee Account, BICE**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5382**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	2,446,980.74	0.00	0.98
2412	Unexpired Unobligated Balance: end of year	179,220,242.26	168,406,203.03	150,463,068.70	92,897,610.22
2490	Unob Bal: end of year (total)	179,220,242.26	168,406,203.03	150,463,068.70	92,897,610.22
2500	Total budgetary resources	197,997,386.98	200,444,367.72	204,793,038.54	226,880,577.13
2501	Memo: Bud resc, subj to appor, excl anticip	197,997,386.98	200,444,367.72	204,793,038.54	226,880,577.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,220,242.26	168,406,203.03	150,463,068.70	92,897,610.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,677,701.38	99,677,701.38	99,677,701.38	99,677,701.38
3010	Ob Bal: New obligations: Unexpired accounts	18,777,144.72	32,038,164.69	54,329,969.84	133,982,966.91
3020	Ob Bal: Outlays (gross)	-33,218,905.76	-74,351,277.17	-86,100,941.19	-132,175,782.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,156,884.73	-5,944,805.22	-10,293,476.04	-12,357,871.04
3050	Ob Bal: EOY: Unpaid obligations	83,079,055.61	51,419,783.68	57,613,253.99	89,127,014.32
3100	Memo: Obligated balance, start of year	99,677,701.38	99,677,701.38	99,677,701.38	99,677,701.38
3200	Memo: Obligated balance, end of year	83,079,055.61	51,419,783.68	57,613,253.99	89,127,014.32

BA & O, Net

4090	Mand: Budget authority, gross	125,918,543.95	125,920,000.00	125,920,000.00	145,943,143.59
4100	Mand: Outlays from new authority	2,001,089.76	24,825,498.55	31,094,837.49	75,444,650.83
4101	Mand: Outlays from balances	31,217,816.00	49,525,778.62	55,006,103.70	56,731,132.10
4110	Mand: Outlays, gross (total)	33,218,905.76	74,351,277.17	86,100,941.19	132,175,782.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,456.05	-2,175.52	-2,175.52	-2,175.52
4130	Mand: Offsets against gross BA and outlays (total)	-1,456.05	-2,175.52	-2,175.52	-2,175.52
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,456.05	2,175.52	2,175.52	2,175.52
4145	Mand: Offsets, BA only: Antic offsetting collect	-98,543.95	-100,000.00	-100,000.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration User Fee Account, BICE**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5382**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-97,087.90	-97,824.48	-97,824.48	2,175.52
4160	Mand: Budget authority, net	125,820,000.00	125,820,000.00	125,820,000.00	145,943,143.59
4170	Mand: Outlays, net	33,217,449.71	74,349,101.65	86,098,765.67	132,173,607.41
4180	Budget authority, net (disc. and mand.)	125,820,000.00	125,820,000.00	125,820,000.00	145,943,143.59
4190	Outlays, net (disc. and mand.)	33,217,449.71	74,349,101.65	86,098,765.67	132,173,607.41

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Detention and Removal Operations**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5542**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,017,227.96	1,017,227.96	1,017,227.96	1,017,227.96
1050	Unob Bal: Unobligated balance (total)	1,017,227.96	1,017,227.96	1,017,227.96	1,017,227.96
1201	BA: Mand: Appropriation (special or trust fund)	391,689.43	783,524.43	1,193,589.43	1,584,634.37
1250	BA: Mand: Anticipated appropriation	1,358,310.57	966,475.57	556,410.57	0.00
1260	BA: Mand: Appropriation (total)	1,750,000.00	1,750,000.00	1,750,000.00	1,584,634.37
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,000.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	25,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,775,000.00	1,750,000.00	1,750,000.00	1,584,634.37
1910	Total budgetary resources (disc. and mand.)	2,792,227.96	2,767,227.96	2,767,227.96	2,601,862.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	2,469,312.00
2004	Direct obligations (total)	0.00	0.00	0.00	2,469,312.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,469,312.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,469,312.00
2201	Unob Bal: Apportioned, unexp: Avail current period	850,000.00	1,530,746.00	2,210,816.43	132,549.37
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,650,000.00	1,100,000.00	550,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	25,000.00	-133,524.43	6,410.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	267,227.96	270,006.39	0.96	0.96
2412	Unexpired Unobligated Balance: end of year	2,792,227.96	2,767,227.96	2,767,227.96	132,550.33
2490	Unob Bal: end of year (total)	2,792,227.96	2,767,227.96	2,767,227.96	132,550.33
2500	Total budgetary resources	2,792,227.96	2,767,227.96	2,767,227.96	2,601,862.33

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Detention and Removal Operations**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5542**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,792,227.96	2,767,227.96	2,767,227.96	2,601,862.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,792,227.96	2,767,227.96	2,767,227.96	132,550.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,469,312.00
3020	Ob Bal: Outlays (gross)	-1,100,155.00	-1,099,692.17	-1,100,000.00	-1,051,460.00
3050	Ob Bal: EOY: Unpaid obligations	-155.00	307.83	0.00	2,517,852.00
3100	Memo: Obligated balance, start of year	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
3200	Memo: Obligated balance, end of year	-155.00	307.83	0.00	2,517,852.00

BA & O, Net

4090	Mand: Budget authority, gross	1,775,000.00	1,750,000.00	1,750,000.00	1,584,634.37
4100	Mand: Outlays from new authority	0.00	0.00	0.00	-48,540.00
4101	Mand: Outlays from balances	1,100,155.00	1,099,692.17	1,100,000.00	1,100,000.00
4110	Mand: Outlays, gross (total)	1,100,155.00	1,099,692.17	1,100,000.00	1,051,460.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,000.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-25,000.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	1,750,000.00	1,750,000.00	1,750,000.00	1,584,634.37
4170	Mand: Outlays, net	1,100,155.00	1,099,692.17	1,100,000.00	1,051,460.00
4180	Budget authority, net (disc. and mand.)	1,750,000.00	1,750,000.00	1,750,000.00	1,584,634.37
4190	Outlays, net (disc. and mand.)	1,100,155.00	1,099,692.17	1,100,000.00	1,051,460.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Operations and Support**
 Treasury Account: **Violent Crime**
 Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -8598**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.04	0.04	0.04	0.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	84,268.12
1050	Unob Bal: Unobligated balance (total)	0.04	0.04	0.04	84,268.16
1910	Total budgetary resources (disc. and mand.)	0.04	0.04	0.04	84,268.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.04	0.04	0.04	84,268.16
2412	Unexpired Unobligated Balance: end of year	0.04	0.04	0.04	84,268.16
2490	Unob Bal: end of year (total)	0.04	0.04	0.04	84,268.16
2500	Total budgetary resources	0.04	0.04	0.04	84,268.16
2501	Memo: Bud resc, subj to appor, excl anticip	0.04	0.04	0.04	84,268.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.04	0.04	0.04	84,268.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,771.15	84,771.15	84,771.15	84,771.15
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-84,268.12
3050	Ob Bal: EOY: Unpaid obligations	84,771.15	84,771.15	84,771.15	503.03
3100	Memo: Obligated balance, start of year	84,771.15	84,771.15	84,771.15	84,771.15

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Operations and Support**
Treasury Account: **Violent Crime**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -8598**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	84,771.15	84,771.15	84,771.15	503.03

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-55-0540** 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	726,107,548.89	726,107,548.89	726,107,548.89	726,107,548.89
1011	Unob Bal: Transferred from other accounts	92,812.00	92,812.00	144,201.00	144,201.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	26,608,501.30	59,351,441.61	104,487,191.54	139,980,431.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,423,650.11
1033	Unob Bal: Recov of prior year paid obligations	1,839,505.62	3,658,247.68	4,104,689.95	5,928,956.77
1040	Unob Bal: Antic nonexpenditure transfers (net)	157,188.00	157,188.00	105,799.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,340,853.31	2,652,141.84	3,898,425.03	0.00
1050	Unob Bal: Unobligated balance (total)	764,146,409.12	792,019,380.02	838,847,855.41	788,737,487.93
1060	Exp Unob Bal: Brought forward, Oct 1	231,083,003.63	231,083,003.63	231,083,003.63	231,083,003.63
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-2,461,665.00	-2,461,665.00	-9,632,403.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,791,411.57	43,383,217.68	82,279,859.04	106,979,828.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,423,650.11
1093	Exp Unob Bal: Recov of prior year paid ob	1,487,381.95	3,305,404.54	3,751,485.16	5,575,751.98
1099	Exp Unob Bal: Expired bal for adj only (total)	254,361,797.15	275,309,960.85	314,652,682.83	250,582,531.00
1100	BA: Disc: Appropriation	5,917,885,842.00	5,779,041,000.00	5,779,041,000.00	5,779,041,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-50,350,000.00	-50,350,000.00	-57,520,738.00
1121	BA: Disc: Approps transferred from other accounts	0.00	50,350,000.00	51,644,320.00	51,644,320.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-2,461,665.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,461,665.00	-2,461,665.00
1134	BA: Disc: Appropriations precluded from obligation	-4,103,791,213.00	-105,000,000.00	-105,000,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	2,000,000.00	705,680.00	0.00
1160	BA: Disc: Appropriation (total)	1,814,094,629.00	5,673,579,335.00	5,673,579,335.00	5,770,702,917.00
1201	BA: Mand: Appropriation (special or trust fund)	47,507,132.72	124,595,728.41	244,561,355.48	349,582,806.78

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-55-0540** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	14,871,177.00	14,871,177.00	14,871,177.00	25,199,339.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-21,896,000.00	-21,896,000.00	-21,896,000.00	-25,922,255.00
1250	BA: Mand: Anticipated appropriation	276,242,867.28	199,154,271.59	85,994,843.35	0.00
1260	BA: Mand: Appropriation (total)	316,725,177.00	316,725,177.00	323,531,375.83	348,859,890.78
1700	BA: Disc: Spending auth: Collected	28,631,667.92	58,481,985.62	87,521,442.39	153,428,492.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,467,977.74	65,115,070.80	80,806,355.04	13,831,527.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	163,621,138.86	104,729,468.62	59,588,876.83	0.00
1750	BA: Disc: Spending auth: Total	227,720,784.52	228,326,525.04	227,916,674.26	167,260,020.49
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	247,901.32	225,000.00	225,000.00	0.00
1850	BA: Mand: Spending auth: Total	247,901.32	225,000.00	225,000.00	0.00
1900	Budget authority total (disc. and mand.)	2,358,788,491.84	6,218,856,037.04	6,225,252,385.09	6,286,822,828.27
1910	Total budgetary resources (disc. and mand.)	3,122,934,900.96	7,010,875,417.06	7,064,100,240.50	7,075,560,316.20

Status of Budgetary Resources

2004	Direct obligations (total)	1,263,050,218.10	3,023,696,136.66	4,677,209,212.31	6,233,049,376.34
2104	Reimbursable obligations (total)	20,958,357.37	43,906,998.47	74,433,030.21	148,931,171.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,332,340,176.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	49,640,371.91
2190	New obligations and upward adjustments (total)	1,284,008,575.47	3,067,603,135.13	4,751,642,242.52	6,381,980,548.25
2201	Unob Bal: Apportioned, unexp: Avail current period	796,115,511.63	1,221,994,682.69	1,084,256,726.77	120,607,054.53
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	374,673,210.10	2,186,607,106.74	802,659,604.01	375,525,200.73
2203	Unob Bal: Apportioned, unexp: Anticipated	412,933,250.17	270,127,077.14	149,940,675.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	255,204,353.59	264,543,415.36	8,152,574.70	1,471,925.21
2412	Unexpired Unobligated Balance: end of year	1,838,926,325.49	3,943,272,281.93	2,045,009,580.58	497,604,180.47
2413	Expired Unobligated Balance: end of year	238,387,791.71	254,702,505.45	267,448,417.40	195,975,587.48

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-55-0540** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,077,314,117.20	4,197,974,787.38	2,312,457,997.98	693,579,767.95
2500	Total budgetary resources	3,361,322,692.67	7,265,577,922.51	7,064,100,240.50	7,075,560,316.20
2501	Memo: Bud resc, subj to appor, excl anticip	3,122,934,900.96	7,010,875,417.06	7,064,072,291.39	7,075,560,316.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,664,638,537.14	3,790,070,106.52	2,188,970,639.61	683,482,683.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	174,287,788.35	153,202,175.41	123,459,409.26	10,097,084.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,659,962,779.97	1,659,962,779.97	1,659,962,779.97	1,659,962,779.97
3010	Ob Bal: New obligations: Unexpired accounts	1,268,034,205.51	3,046,044,154.69	4,703,896,302.83	6,332,340,176.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,974,369.96	21,558,980.44	47,745,939.69	49,640,371.91
3020	Ob Bal: Outlays (gross)	-1,517,311,089.15	-3,211,095,562.07	-4,749,450,956.36	-6,531,895,899.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,817,089.73	-15,968,223.93	-22,207,332.50	-33,000,602.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,791,411.57	-43,383,217.68	-82,279,859.04	-106,979,828.50
3050	Ob Bal: EOY: Unpaid obligations	1,400,051,764.99	1,457,118,911.42	1,557,666,874.59	1,370,066,997.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-88,280,518.98	-88,280,518.98	-88,280,518.98	-88,280,518.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-59,534,176.24	-103,383,270.90	-127,861,592.30	-77,137,775.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24,066,198.50	38,268,200.10	47,055,237.26	63,306,247.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-123,748,496.72	-153,395,589.78	-169,086,874.02	-102,112,046.94
3100	Memo: Obligated balance, start of year	1,571,682,260.99	1,571,682,260.99	1,571,682,260.99	1,571,682,260.99
3200	Memo: Obligated balance, end of year	1,276,303,268.27	1,303,723,321.64	1,388,580,000.57	1,267,954,950.11

BA & O, Net

4000	Disc: Budget authority, gross	2,041,815,413.52	5,901,905,860.04	5,901,496,009.26	5,937,962,937.49
4010	Disc: Outlays from new authority	764,265,818.02	2,087,688,482.70	3,446,933,333.05	4,987,753,465.38
4011	Disc: Outlays from balances	645,926,247.12	923,039,218.03	1,051,239,558.09	1,165,253,614.40

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-55-0540** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,410,192,065.14	3,010,727,700.73	4,498,172,891.14	6,153,007,079.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-28,459,528.92	-58,164,353.20	-86,419,421.98	-153,136,984.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,009,520.95	-3,973,036.96	-5,203,505.57	-6,217,260.44
4040	Disc: Offsets against gross BA and outlays (total)	-30,469,049.87	-62,137,390.16	-91,622,927.55	-159,354,244.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,534,176.24	-103,383,270.90	-127,861,592.30	-77,137,775.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,066,198.50	38,268,200.10	47,055,237.26	63,306,247.11
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	350,000.00	350,000.00	350,000.00	350,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,487,381.95	3,305,404.54	3,751,485.16	5,575,751.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-163,621,138.86	-104,729,468.62	-59,588,876.83	0.00
4060	Disc: Additional offsets against BA only (total)	-197,251,734.65	-166,189,134.88	-136,293,746.71	-7,905,775.98
4070	Disc: Budget authority, net	1,814,094,629.00	5,673,579,335.00	5,673,579,335.00	5,770,702,917.00
4080	Disc: Outlays, net	1,379,723,015.27	2,948,590,310.57	4,406,549,963.59	5,993,652,835.27
4090	Mand: Budget authority, gross	316,973,078.32	316,950,177.00	323,756,375.83	348,859,890.78
4100	Mand: Outlays from new authority	15,838,240.65	67,602,179.83	96,923,510.30	211,401,107.27
4101	Mand: Outlays from balances	91,280,783.36	132,765,681.51	154,354,554.92	167,487,712.74
4110	Mand: Outlays, gross (total)	107,119,024.01	200,367,861.34	251,278,065.22	378,888,820.01
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-24.99	-24.99	-24.99	-24.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,098.68	-2,818.15	-3,179.80	-3,179.80
4130	Mand: Offsets against gross BA and outlays (total)	-2,123.67	-2,843.14	-3,204.79	-3,204.79
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,123.67	2,843.14	3,204.79	3,204.79
4145	Mand: Offsets, BA only: Antic offsetting collect	-247,901.32	-225,000.00	-225,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-245,777.65	-222,156.86	-221,795.21	3,204.79
4160	Mand: Budget authority, net	316,725,177.00	316,725,177.00	323,531,375.83	348,859,890.78
4170	Mand: Outlays, net	107,116,900.34	200,365,018.20	251,274,860.43	378,885,615.22
4180	Budget authority, net (disc. and mand.)	2,130,819,806.00	5,990,304,512.00	5,997,110,710.83	6,119,562,807.78

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Account Total, Operations and Support**
Treasury Account:
Budget Account ID: **024-55-0540** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,486,839,915.61	3,148,955,328.77	4,657,824,824.02	6,372,538,450.49

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- - /X -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,525,463.29	2,525,463.29	2,525,463.29	2,525,463.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,912.28	90,040.14	2,742,538.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	1,998,087.72	1,909,959.86	0.00
1050	Unob Bal: Unobligated balance (total)	4,525,463.29	4,525,463.29	4,525,463.29	5,268,001.39
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,000.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	25,000.00	25,000.00	25,000.00	0.00
1900	Budget authority total (disc. and mand.)	25,000.00	25,000.00	25,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,550,463.29	4,550,463.29	4,550,463.29	5,268,001.39

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	285,338.79	322,178.89	550,710.17
2004	Direct obligations (total)	0.00	285,338.79	322,178.89	550,710.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	550,710.17
2190	New obligations and upward adjustments (total)	0.00	285,338.79	322,178.89	550,710.17
2201	Unob Bal: Apportioned, unexp: Avail current period	2,525,463.00	2,240,124.21	2,203,284.11	3,974,752.83
2203	Unob Bal: Apportioned, unexp: Anticipated	2,025,000.00	2,023,087.72	1,934,959.86	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.29	1,912.57	90,040.43	742,538.39
2412	Unexpired Unobligated Balance: end of year	4,550,463.29	4,265,124.50	4,228,284.40	4,717,291.22
2490	Unob Bal: end of year (total)	4,550,463.29	4,265,124.50	4,228,284.40	4,717,291.22
2500	Total budgetary resources	4,550,463.29	4,550,463.29	4,550,463.29	5,268,001.39
2501	Memo: Bud resc, subj to appor, excl anticp	4,550,463.29	4,550,463.29	4,550,463.29	5,268,001.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	4,550,463.29	4,265,124.50	4,228,284.40	4,717,291.22

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- - /X -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,016,258.82	10,016,258.82	10,016,258.82	10,016,258.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	285,338.79	322,178.89	550,710.17
3020	Ob Bal: Outlays (gross)	-2,469,420.60	-3,079,370.37	-3,795,112.60	-4,570,220.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,912.28	-90,040.14	-2,742,538.10
3050	Ob Bal: EOY: Unpaid obligations	7,546,838.22	7,220,314.96	6,453,284.97	3,254,210.30
3100	Memo: Obligated balance, start of year	10,016,258.82	10,016,258.82	10,016,258.82	10,016,258.82
3200	Memo: Obligated balance, end of year	7,546,838.22	7,220,314.96	6,453,284.97	3,254,210.30

BA & O, Net

4000	Disc: Budget authority, gross	25,000.00	25,000.00	25,000.00	0.00
4010	Disc: Outlays from new authority	0.00	245,454.29	271,836.67	271,836.67
4011	Disc: Outlays from balances	2,469,420.60	2,833,916.08	3,523,275.93	4,298,383.92
4020	Disc: Outlays, gross (total)	2,469,420.60	3,079,370.37	3,795,112.60	4,570,220.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-25,000.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-25,000.00	-25,000.00	-25,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,469,420.60	3,079,370.37	3,795,112.60	4,570,220.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,469,420.60	3,079,370.37	3,795,112.60	4,570,220.59

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -16 /18 -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	25,945,192.00	53,000,000.00	53,000,000.00	53,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-15,714,822.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,230,370.00	53,000,000.00	53,000,000.00	53,000,000.00
1900	Budget authority total (disc. and mand.)	10,230,370.00	53,000,000.00	53,000,000.00	53,000,000.00
1910	Total budgetary resources (disc. and mand.)	10,230,370.00	53,000,000.00	53,000,000.00	53,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	4,000.00	5,802,029.15	30,682,036.83
2004	Direct obligations (total)	0.00	4,000.00	5,802,029.15	30,682,036.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,682,036.83
2190	New obligations and upward adjustments (total)	0.00	4,000.00	5,802,029.15	30,682,036.83
2201	Unob Bal: Apportioned, unexp: Avail current period	10,230,370.00	30,226,370.00	42,197,970.85	22,317,963.17
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	22,769,630.00	5,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,230,370.00	52,996,000.00	47,197,970.85	22,317,963.17
2490	Unob Bal: end of year (total)	10,230,370.00	52,996,000.00	47,197,970.85	22,317,963.17
2500	Total budgetary resources	10,230,370.00	53,000,000.00	53,000,000.00	53,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,230,370.00	53,000,000.00	53,000,000.00	53,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,230,370.00	52,996,000.00	47,197,970.85	22,317,963.17

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,000.00	5,802,029.15	30,682,036.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	-212,656.15	-1,862,786.39
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,000.00	5,589,373.00	28,819,250.44

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -16 /18 -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	4,000.00	5,589,373.00	28,819,250.44

BA & O, Net

4000	Disc: Budget authority, gross	10,230,370.00	53,000,000.00	53,000,000.00	53,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	212,656.15	1,862,786.39
4020	Disc: Outlays, gross (total)	0.00	0.00	212,656.15	1,862,786.39
4070	Disc: Budget authority, net	10,230,370.00	53,000,000.00	53,000,000.00	53,000,000.00
4080	Disc: Outlays, net	0.00	0.00	212,656.15	1,862,786.39
4180	Budget authority, net (disc. and mand.)	10,230,370.00	53,000,000.00	53,000,000.00	53,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	212,656.15	1,862,786.39

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -15 /17 -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,704,606.86	11,704,606.86	11,704,606.86	11,704,606.86
1021	Unob Bal: Recov of prior year unpaid obligations	488.23	976.46	1,464.69	1,464.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	499,511.77	499,023.54	498,535.31	0.00
1050	Unob Bal: Unobligated balance (total)	12,204,606.86	12,204,606.86	12,204,606.86	11,706,071.55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,000.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	25,000.00	25,000.00	25,000.00	0.00
1900	Budget authority total (disc. and mand.)	25,000.00	25,000.00	25,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,229,606.86	12,229,606.86	12,229,606.86	11,706,071.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,639,517.95	5,777,172.52	10,993,315.35	11,623,582.95
2004	Direct obligations (total)	2,639,517.95	5,777,172.52	10,993,315.35	11,623,582.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,623,582.95
2190	New obligations and upward adjustments (total)	2,639,517.95	5,777,172.52	10,993,315.35	11,623,582.95
2201	Unob Bal: Apportioned, unexp: Avail current period	9,065,088.05	5,927,433.48	711,290.65	82,487.74
2203	Unob Bal: Apportioned, unexp: Anticipated	524,511.77	524,023.54	523,535.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	489.09	977.32	1,465.55	0.86
2412	Unexpired Unobligated Balance: end of year	9,590,088.91	6,452,434.34	1,236,291.51	82,488.60
2490	Unob Bal: end of year (total)	9,590,088.91	6,452,434.34	1,236,291.51	82,488.60
2500	Total budgetary resources	12,229,606.86	12,229,606.86	12,229,606.86	11,706,071.55
2501	Memo: Bud resc, subj to appor, excl anticip	12,229,606.86	12,229,606.86	12,229,606.86	11,706,071.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,590,088.91	6,452,434.34	1,236,291.51	82,488.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -15 /17 -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	14,295,393.14	14,295,393.14	14,295,393.14	14,295,393.14
3010	Ob Bal: New obligations: Unexpired accounts	2,639,517.95	5,777,172.52	10,993,315.35	11,623,582.95
3020	Ob Bal: Outlays (gross)	-4,248,271.98	-7,682,560.21	-11,751,848.23	-14,930,547.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-488.23	-976.46	-1,464.69	-1,464.69
3050	Ob Bal: EOY: Unpaid obligations	12,686,150.88	12,389,028.99	13,535,395.57	10,986,963.85
3100	Memo: Obligated balance, start of year	14,295,393.14	14,295,393.14	14,295,393.14	14,295,393.14
3200	Memo: Obligated balance, end of year	12,686,150.88	12,389,028.99	13,535,395.57	10,986,963.85

BA & O, Net

4000	Disc: Budget authority, gross	25,000.00	25,000.00	25,000.00	0.00
4011	Disc: Outlays from balances	4,248,271.98	7,682,560.21	11,751,848.23	14,930,547.55
4020	Disc: Outlays, gross (total)	4,248,271.98	7,682,560.21	11,751,848.23	14,930,547.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-25,000.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-25,000.00	-25,000.00	-25,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,248,271.98	7,682,560.21	11,751,848.23	14,930,547.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,248,271.98	7,682,560.21	11,751,848.23	14,930,547.55

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -14 /16 -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,962,715.05	1,962,715.05	1,962,715.05	1,962,715.05
1021	Unob Bal: Recov of prior year unpaid obligations	4,496.29	277,441.90	327,622.16	337,132.17
1041	Unob Bal: Antic recov of prior year unpd/pd obl	495,503.71	222,558.10	172,377.84	0.00
1050	Unob Bal: Unobligated balance (total)	2,462,715.05	2,462,715.05	2,462,715.05	2,299,847.22
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,000.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	25,000.00	25,000.00	25,000.00	0.00
1900	Budget authority total (disc. and mand.)	25,000.00	25,000.00	25,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,487,715.05	2,487,715.05	2,487,715.05	2,299,847.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	39,305.46	175,834.74	1,037,607.26	1,949,714.05
2004	Direct obligations (total)	39,305.46	175,834.74	1,037,607.26	1,949,714.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,949,714.05
2190	New obligations and upward adjustments (total)	39,305.46	175,834.74	1,037,607.26	1,949,714.05
2201	Unob Bal: Apportioned, unexp: Avail current period	1,923,409.54	1,786,880.26	925,107.74	350,133.12
2203	Unob Bal: Apportioned, unexp: Anticipated	520,503.71	247,558.10	197,377.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,496.34	277,441.95	327,622.21	0.05
2412	Unexpired Unobligated Balance: end of year	2,448,409.59	2,311,880.31	1,450,107.79	350,133.17
2490	Unob Bal: end of year (total)	2,448,409.59	2,311,880.31	1,450,107.79	350,133.17
2500	Total budgetary resources	2,487,715.05	2,487,715.05	2,487,715.05	2,299,847.22
2501	Memo: Bud resc, subj to appor, excl anticip	2,487,715.05	2,487,715.05	2,487,715.05	2,299,847.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,448,409.59	2,311,880.31	1,450,107.79	350,133.17

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -14 /16 -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	11,885,673.24	11,885,673.24	11,885,673.24	11,885,673.24
3010	Ob Bal: New obligations: Unexpired accounts	39,305.46	175,834.74	1,037,607.26	1,949,714.05
3020	Ob Bal: Outlays (gross)	-4,231,213.12	-6,996,994.59	-9,267,473.08	-10,836,151.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,496.29	-277,441.90	-327,622.16	-337,132.17
3050	Ob Bal: EOY: Unpaid obligations	7,689,269.29	4,787,071.49	3,328,185.26	2,662,103.33
3100	Memo: Obligated balance, start of year	11,885,673.24	11,885,673.24	11,885,673.24	11,885,673.24
3200	Memo: Obligated balance, end of year	7,689,269.29	4,787,071.49	3,328,185.26	2,662,103.33

BA & O, Net

4000	Disc: Budget authority, gross	25,000.00	25,000.00	25,000.00	0.00
4011	Disc: Outlays from balances	4,231,213.12	6,996,994.59	9,267,473.08	10,836,151.79
4020	Disc: Outlays, gross (total)	4,231,213.12	6,996,994.59	9,267,473.08	10,836,151.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-25,000.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-25,000.00	-25,000.00	-25,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,231,213.12	6,996,994.59	9,267,473.08	10,836,151.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,231,213.12	6,996,994.59	9,267,473.08	10,836,151.79

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -12 /16 -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	544,160.80	544,160.80	544,160.80	544,160.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	167,995.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	100,000.00	100,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	644,160.80	644,160.80	644,160.80	712,155.90
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,000.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	25,000.00	25,000.00	25,000.00	0.00
1900	Budget authority total (disc. and mand.)	25,000.00	25,000.00	25,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	669,160.80	669,160.80	669,160.80	712,155.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	540,752.18	544,039.55
2004	Direct obligations (total)	0.00	0.00	540,752.18	544,039.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	544,039.55
2190	New obligations and upward adjustments (total)	0.00	0.00	540,752.18	544,039.55
2201	Unob Bal: Apportioned, unexp: Avail current period	544,160.00	544,160.00	3,407.82	100,120.45
2203	Unob Bal: Apportioned, unexp: Anticipated	125,000.00	125,000.00	125,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.80	0.80	0.80	67,995.90
2412	Unexpired Unobligated Balance: end of year	669,160.80	669,160.80	128,408.62	168,116.35
2490	Unob Bal: end of year (total)	669,160.80	669,160.80	128,408.62	168,116.35
2500	Total budgetary resources	669,160.80	669,160.80	669,160.80	712,155.90
2501	Memo: Bud resc, subj to appor, excl anticp	669,160.80	669,160.80	669,160.80	712,155.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	669,160.80	669,160.80	128,408.62	168,116.35

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -12 /16 -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	173,296.05	173,296.05	173,296.05	173,296.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	540,752.18	544,039.55
3020	Ob Bal: Outlays (gross)	0.00	-475.56	-471,261.93	-473,306.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-167,995.10
3050	Ob Bal: EOY: Unpaid obligations	173,296.05	172,820.49	242,786.30	76,033.83
3100	Memo: Obligated balance, start of year	173,296.05	173,296.05	173,296.05	173,296.05
3200	Memo: Obligated balance, end of year	173,296.05	172,820.49	242,786.30	76,033.83

BA & O, Net

4000	Disc: Budget authority, gross	25,000.00	25,000.00	25,000.00	0.00
4011	Disc: Outlays from balances	0.00	475.56	471,261.93	473,306.67
4020	Disc: Outlays, gross (total)	0.00	475.56	471,261.93	473,306.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-25,000.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-25,000.00	-25,000.00	-25,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	475.56	471,261.93	473,306.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	475.56	471,261.93	473,306.67

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -13 /15 -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,662.21	34,662.21	34,662.21	34,662.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	123,588.07
1050	Unob Bal: Unobligated balance (total)	34,662.21	34,662.21	34,662.21	158,250.28
1060	Exp Unob Bal: Brought forward, Oct 1	34,662.21	34,662.21	34,662.21	34,662.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	123,588.07
1099	Exp Unob Bal: Expired bal for adj only (total)	34,662.21	34,662.21	34,662.21	158,250.28
1910	Total budgetary resources (disc. and mand.)	34,662.21	34,662.21	34,662.21	158,250.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,662.21	34,662.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,662.21	34,662.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	34,662.21	34,662.21	34,662.21	158,250.28
2490	Unob Bal: end of year (total)	69,324.42	69,324.42	34,662.21	158,250.28
2500	Total budgetary resources	69,324.42	69,324.42	34,662.21	158,250.28
2501	Memo: Bud resc, subj to appor, excl anticip	34,662.21	34,662.21	34,662.21	158,250.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,662.21	34,662.21	34,662.21	158,250.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,725,452.10	2,725,452.10	2,725,452.10	2,725,452.10
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
 Budget Account ID: **024-55-0543** Treasury Account ID: **70- -13 /15 -0543**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,141,907.09	-2,187,400.67	-2,233,544.94	-2,250,494.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-123,588.07
3050	Ob Bal: EOY: Unpaid obligations	583,545.01	538,051.43	491,907.16	351,369.39
3100	Memo: Obligated balance, start of year	2,725,452.10	2,725,452.10	2,725,452.10	2,725,452.10
3200	Memo: Obligated balance, end of year	583,545.01	538,051.43	491,907.16	351,369.39

BA & O, Net

4011	Disc: Outlays from balances	2,141,907.09	2,187,400.67	2,233,544.94	2,250,494.64
4020	Disc: Outlays, gross (total)	2,141,907.09	2,187,400.67	2,233,544.94	2,250,494.64
4080	Disc: Outlays, net	2,141,907.09	2,187,400.67	2,233,544.94	2,250,494.64
4190	Outlays, net (disc. and mand.)	2,141,907.09	2,187,400.67	2,233,544.94	2,250,494.64

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Account Total, Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account:
 Budget Account ID: **024-55-0543** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,771,608.21	16,771,608.21	16,771,608.21	16,771,608.21
1021	Unob Bal: Recov of prior year unpaid obligations	4,984.52	280,330.64	419,126.99	3,372,718.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,095,015.48	2,819,669.36	2,680,873.01	0.00
1050	Unob Bal: Unobligated balance (total)	19,871,608.21	19,871,608.21	19,871,608.21	20,144,326.34
1060	Exp Unob Bal: Brought forward, Oct 1	34,662.21	34,662.21	34,662.21	34,662.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	123,588.07
1099	Exp Unob Bal: Expired bal for adj only (total)	34,662.21	34,662.21	34,662.21	158,250.28
1100	BA: Disc: Appropriation	25,945,192.00	53,000,000.00	53,000,000.00	53,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-15,714,822.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,230,370.00	53,000,000.00	53,000,000.00	53,000,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100,000.00	100,000.00	100,000.00	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	100,000.00	0.00
1900	Budget authority total (disc. and mand.)	10,330,370.00	53,100,000.00	53,100,000.00	53,000,000.00
1910	Total budgetary resources (disc. and mand.)	30,201,978.21	72,971,608.21	72,971,608.21	73,144,326.34

Status of Budgetary Resources

2004	Direct obligations (total)	2,678,823.41	6,242,346.05	18,695,882.83	45,350,083.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,350,083.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,678,823.41	6,242,346.05	18,695,882.83	45,350,083.55
2201	Unob Bal: Apportioned, unexp: Avail current period	24,288,490.59	40,724,967.95	46,041,061.17	26,825,457.31
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	22,769,630.00	5,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	3,195,015.48	2,919,669.36	2,780,873.01	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Account Total, Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account:
 Budget Account ID: **024-55-0543** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	39,648.73	314,994.85	419,128.99	810,535.20
2412	Unexpired Unobligated Balance: end of year	27,523,154.80	66,729,262.16	54,241,063.17	27,635,992.51
2413	Expired Unobligated Balance: end of year	34,662.21	34,662.21	34,662.21	158,250.28
2490	Unob Bal: end of year (total)	27,557,817.01	66,763,924.37	54,275,725.38	27,794,242.79
2500	Total budgetary resources	30,236,640.42	73,006,270.42	72,971,608.21	73,144,326.34
2501	Memo: Bud resc, subj to appor, excl anticip	30,201,978.21	72,971,608.21	72,971,608.21	73,144,326.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,523,154.80	66,729,262.16	54,275,725.38	27,794,242.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,096,073.35	39,096,073.35	39,096,073.35	39,096,073.35
3010	Ob Bal: New obligations: Unexpired accounts	2,678,823.41	6,242,346.05	18,695,882.83	45,350,083.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,090,812.79	-19,946,801.40	-27,731,896.93	-34,923,507.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,984.52	-280,330.64	-419,126.99	-3,249,130.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-123,588.07
3050	Ob Bal: EOY: Unpaid obligations	28,679,099.45	25,111,287.36	29,640,932.26	46,149,931.14
3100	Memo: Obligated balance, start of year	39,096,073.35	39,096,073.35	39,096,073.35	39,096,073.35
3200	Memo: Obligated balance, end of year	28,679,099.45	25,111,287.36	29,640,932.26	46,149,931.14

BA & O, Net

4000	Disc: Budget authority, gross	10,330,370.00	53,100,000.00	53,100,000.00	53,000,000.00
4010	Disc: Outlays from new authority	0.00	245,454.29	484,492.82	2,134,623.06
4011	Disc: Outlays from balances	13,090,812.79	19,701,347.11	27,247,404.11	32,788,884.57
4020	Disc: Outlays, gross (total)	13,090,812.79	19,946,801.40	27,731,896.93	34,923,507.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-100,000.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Account Total, Automation Modernization, Immigration and Customs Enforcement**
 Treasury Account:
 Budget Account ID: **024-55-0543** 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)	-100,000.00	-100,000.00	-100,000.00	0.00
4070	Disc: Budget authority, net	10,230,370.00	53,000,000.00	53,000,000.00	53,000,000.00
4080	Disc: Outlays, net	13,090,812.79	19,946,801.40	27,731,896.93	34,923,507.63
4180	Budget authority, net (disc. and mand.)	10,230,370.00	53,000,000.00	53,000,000.00	53,000,000.00
4190	Outlays, net (disc. and mand.)	13,090,812.79	19,946,801.40	27,731,896.93	34,923,507.63

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- - /X -0545**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,171,450.10	6,171,450.10	6,171,450.10	6,171,450.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,123,621.41	1,123,621.41	1,130,877.59	1,133,982.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,376,378.59	2,376,378.59	2,369,122.41	0.00
1050	Unob Bal: Unobligated balance (total)	9,671,450.10	9,671,450.10	9,671,450.10	7,305,432.15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,000.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	25,000.00	25,000.00	25,000.00	0.00
1900	Budget authority total (disc. and mand.)	25,000.00	25,000.00	25,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,696,450.10	9,696,450.10	9,696,450.10	7,305,432.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	123,438.60	1,296,177.99	3,045,793.12	4,051,192.71
2004	Direct obligations (total)	123,438.60	1,296,177.99	3,045,793.12	4,051,192.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,051,192.71
2190	New obligations and upward adjustments (total)	123,438.60	1,296,177.99	3,045,793.12	4,051,192.71
2201	Unob Bal: Apportioned, unexp: Avail current period	6,048,010.40	5,628,675.01	4,249,277.88	3,254,239.34
2203	Unob Bal: Apportioned, unexp: Anticipated	2,401,378.59	2,401,378.59	2,394,122.41	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,123,622.51	370,218.51	7,256.69	0.10
2412	Unexpired Unobligated Balance: end of year	9,573,011.50	8,400,272.11	6,650,656.98	3,254,239.44
2490	Unob Bal: end of year (total)	9,573,011.50	8,400,272.11	6,650,656.98	3,254,239.44
2500	Total budgetary resources	9,696,450.10	9,696,450.10	9,696,450.10	7,305,432.15
2501	Memo: Bud resc, subj to appor, excl anticip	9,696,450.10	9,696,450.10	9,696,450.10	7,305,432.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,573,011.50	8,400,272.11	6,650,656.98	3,254,239.44

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- - /X -0545**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	24,264,402.96	24,264,402.96	24,264,402.96	24,264,402.96
3010	Ob Bal: New obligations: Unexpired accounts	123,438.60	1,296,177.99	3,045,793.12	4,051,192.71
3020	Ob Bal: Outlays (gross)	-2,658,210.30	-7,778,089.45	-8,574,685.81	-9,706,226.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,123,621.41	-1,123,621.41	-1,130,877.59	-1,133,982.05
3050	Ob Bal: EOY: Unpaid obligations	20,606,009.85	16,658,870.09	17,604,632.68	17,475,386.78
3100	Memo: Obligated balance, start of year	24,264,402.96	24,264,402.96	24,264,402.96	24,264,402.96
3200	Memo: Obligated balance, end of year	20,606,009.85	16,658,870.09	17,604,632.68	17,475,386.78

BA & O, Net

4000	Disc: Budget authority, gross	25,000.00	25,000.00	25,000.00	0.00
4010	Disc: Outlays from new authority	18,640.22	135,626.06	257,711.74	0.00
4011	Disc: Outlays from balances	2,639,570.08	7,642,463.39	8,316,974.07	9,706,226.84
4020	Disc: Outlays, gross (total)	2,658,210.30	7,778,089.45	8,574,685.81	9,706,226.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-25,000.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-25,000.00	-25,000.00	-25,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,658,210.30	7,778,089.45	8,574,685.81	9,706,226.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,658,210.30	7,778,089.45	8,574,685.81	9,706,226.84

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- -14 /17 -0545**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	308,473.46	308,473.46	308,473.46	308,473.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,587.48	1,587.48	1,603.84	1,603.84
1041	Unob Bal: Antic recov of prior year unpd/pd obl	498,412.52	498,412.52	498,396.16	0.00
1050	Unob Bal: Unobligated balance (total)	808,473.46	808,473.46	808,473.46	310,077.30
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,000.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	25,000.00	25,000.00	25,000.00	0.00
1900	Budget authority total (disc. and mand.)	25,000.00	25,000.00	25,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	833,473.46	833,473.46	833,473.46	310,077.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	19,901.35	93,951.57	113,180.43	129,096.64
2004	Direct obligations (total)	19,901.35	93,951.57	113,180.43	129,096.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	129,096.64
2190	New obligations and upward adjustments (total)	19,901.35	93,951.57	113,180.43	129,096.64
2201	Unob Bal: Apportioned, unexp: Avail current period	288,571.65	214,521.43	195,292.57	180,980.20
2203	Unob Bal: Apportioned, unexp: Anticipated	523,412.52	523,412.52	523,396.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,587.94	1,587.94	1,604.30	0.46
2412	Unexpired Unobligated Balance: end of year	813,572.11	739,521.89	720,293.03	180,980.66
2490	Unob Bal: end of year (total)	813,572.11	739,521.89	720,293.03	180,980.66
2500	Total budgetary resources	833,473.46	833,473.46	833,473.46	310,077.30
2501	Memo: Bud resc, subj to appor, excl anticp	833,473.46	833,473.46	833,473.46	310,077.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	813,572.11	739,521.89	720,293.03	180,980.66

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- -14 /17 -0545**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	4,036,526.04	4,036,526.04	4,036,526.04	4,036,526.04
3010	Ob Bal: New obligations: Unexpired accounts	19,901.35	93,951.57	113,180.43	129,096.64
3020	Ob Bal: Outlays (gross)	-1,067,006.86	-1,606,945.36	-2,044,053.92	-2,126,371.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,587.48	-1,587.48	-1,603.84	-1,603.84
3050	Ob Bal: EOY: Unpaid obligations	2,987,833.05	2,521,944.77	2,104,048.71	2,037,647.24
3100	Memo: Obligated balance, start of year	4,036,526.04	4,036,526.04	4,036,526.04	4,036,526.04
3200	Memo: Obligated balance, end of year	2,987,833.05	2,521,944.77	2,104,048.71	2,037,647.24

BA & O, Net

4000	Disc: Budget authority, gross	25,000.00	25,000.00	25,000.00	0.00
4011	Disc: Outlays from balances	1,067,006.86	1,606,945.36	2,044,053.92	2,126,371.60
4020	Disc: Outlays, gross (total)	1,067,006.86	1,606,945.36	2,044,053.92	2,126,371.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-25,000.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-25,000.00	-25,000.00	-25,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,067,006.86	1,606,945.36	2,044,053.92	2,126,371.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,067,006.86	1,606,945.36	2,044,053.92	2,126,371.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- -13 /16 -0545**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,041.41	12,041.41	12,041.41	12,041.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4.55
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	500,000.00	500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	512,041.41	512,041.41	512,041.41	12,045.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,000.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	25,000.00	25,000.00	25,000.00	0.00
1900	Budget authority total (disc. and mand.)	25,000.00	25,000.00	25,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	537,041.41	537,041.41	537,041.41	12,045.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	9,581.37	9,699.90	11,752.90
2004	Direct obligations (total)	0.00	9,581.37	9,699.90	11,752.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,752.90
2190	New obligations and upward adjustments (total)	0.00	9,581.37	9,699.90	11,752.90
2201	Unob Bal: Apportioned, unexp: Avail current period	12,041.00	2,459.63	2,341.10	288.10
2203	Unob Bal: Apportioned, unexp: Anticipated	525,000.00	525,000.00	525,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.41	0.41	0.41	4.96
2412	Unexpired Unobligated Balance: end of year	537,041.41	527,460.04	527,341.51	293.06
2490	Unob Bal: end of year (total)	537,041.41	527,460.04	527,341.51	293.06
2500	Total budgetary resources	537,041.41	537,041.41	537,041.41	12,045.96
2501	Memo: Bud resc, subj to appor, excl anticip	537,041.41	537,041.41	537,041.41	12,045.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	537,041.41	527,460.04	527,341.51	293.06

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-55-0545** Treasury Account ID: **70- -13 /16 -0545**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,081,454.38	2,081,454.38	2,081,454.38	2,081,454.38
3010	Ob Bal: New obligations: Unexpired accounts	0.00	9,581.37	9,699.90	11,752.90
3020	Ob Bal: Outlays (gross)	-586,181.59	-683,146.10	-705,142.33	-712,267.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-4.55
3050	Ob Bal: EOY: Unpaid obligations	1,495,272.79	1,407,889.65	1,386,011.95	1,380,934.83
3100	Memo: Obligated balance, start of year	2,081,454.38	2,081,454.38	2,081,454.38	2,081,454.38
3200	Memo: Obligated balance, end of year	1,495,272.79	1,407,889.65	1,386,011.95	1,380,934.83

BA & O, Net

4000	Disc: Budget authority, gross	25,000.00	25,000.00	25,000.00	0.00
4011	Disc: Outlays from balances	586,181.59	683,146.10	705,142.33	712,267.90
4020	Disc: Outlays, gross (total)	586,181.59	683,146.10	705,142.33	712,267.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-25,000.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-25,000.00	-25,000.00	-25,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	586,181.59	683,146.10	705,142.33	712,267.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	586,181.59	683,146.10	705,142.33	712,267.90

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Account Total, Procurement, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-55-0545** 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	6,491,964.97	6,491,964.97	6,491,964.97	6,491,964.97
1021	Unob Bal: Recov of prior year unpaid obligations	1,125,208.89	1,125,208.89	1,132,481.43	1,135,590.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,374,791.11	3,374,791.11	3,367,518.57	0.00
1050	Unob Bal: Unobligated balance (total)	10,991,964.97	10,991,964.97	10,991,964.97	7,627,555.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	75,000.00	75,000.00	75,000.00	0.00
1750	BA: Disc: Spending auth: Total	75,000.00	75,000.00	75,000.00	0.00
1900	Budget authority total (disc. and mand.)	75,000.00	75,000.00	75,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,066,964.97	11,066,964.97	11,066,964.97	7,627,555.41

Status of Budgetary Resources

2004	Direct obligations (total)	143,339.95	1,399,710.93	3,168,673.45	4,192,042.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,192,042.25
2190	New obligations and upward adjustments (total)	143,339.95	1,399,710.93	3,168,673.45	4,192,042.25
2201	Unob Bal: Apportioned, unexp: Avail current period	6,348,623.05	5,845,656.07	4,446,911.55	3,435,507.64
2203	Unob Bal: Apportioned, unexp: Anticipated	3,449,791.11	3,449,791.11	3,442,518.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,125,210.86	371,806.86	8,861.40	5.52
2412	Unexpired Unobligated Balance: end of year	10,923,625.02	9,667,254.04	7,898,291.52	3,435,513.16
2490	Unob Bal: end of year (total)	10,923,625.02	9,667,254.04	7,898,291.52	3,435,513.16
2500	Total budgetary resources	11,066,964.97	11,066,964.97	11,066,964.97	7,627,555.41
2501	Memo: Bud resc, subj to appor, excl anticip	11,066,964.97	11,066,964.97	11,066,964.97	7,627,555.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,923,625.02	9,667,254.04	7,898,291.52	3,435,513.16

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Account Total, Procurement, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-55-0545** 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	30,382,383.38	30,382,383.38	30,382,383.38	30,382,383.38
3010	Ob Bal: New obligations: Unexpired accounts	143,339.95	1,399,710.93	3,168,673.45	4,192,042.25
3020	Ob Bal: Outlays (gross)	-4,311,398.75	-10,068,180.91	-11,323,882.06	-12,544,866.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,125,208.89	-1,125,208.89	-1,132,481.43	-1,135,590.44
3050	Ob Bal: EOY: Unpaid obligations	25,089,115.69	20,588,704.51	21,094,693.34	20,893,968.85
3100	Memo: Obligated balance, start of year	30,382,383.38	30,382,383.38	30,382,383.38	30,382,383.38
3200	Memo: Obligated balance, end of year	25,089,115.69	20,588,704.51	21,094,693.34	20,893,968.85

BA & O, Net

4000	Disc: Budget authority, gross	75,000.00	75,000.00	75,000.00	0.00
4010	Disc: Outlays from new authority	18,640.22	135,626.06	257,711.74	0.00
4011	Disc: Outlays from balances	4,292,758.53	9,932,554.85	11,066,170.32	12,544,866.34
4020	Disc: Outlays, gross (total)	4,311,398.75	10,068,180.91	11,323,882.06	12,544,866.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-75,000.00	-75,000.00	-75,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-75,000.00	-75,000.00	-75,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,311,398.75	10,068,180.91	11,323,882.06	12,544,866.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,311,398.75	10,068,180.91	11,323,882.06	12,544,866.34

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0508**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	391,563.85	391,563.85	391,563.85	391,563.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	104,606.53	104,606.53	104,606.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,703.16
1050	Unob Bal: Unobligated balance (total)	391,563.85	496,170.38	496,170.38	498,873.54
1910	Total budgetary resources (disc. and mand.)	391,563.85	496,170.38	496,170.38	498,873.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	B2-Aviation Security	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	391,563.00	391,563.00	496,169.00	498,872.16
2403	Unob Bal: Unapportioned, unexp: Other	0.85	104,607.38	1.38	1.38
2412	Unexpired Unobligated Balance: end of year	391,563.85	496,170.38	496,170.38	498,873.54
2490	Unob Bal: end of year (total)	391,563.85	496,170.38	496,170.38	498,873.54
2500	Total budgetary resources	391,563.85	496,170.38	496,170.38	498,873.54
2501	Memo: Bud resc, subj to appor, excl anticip	391,563.85	496,170.38	496,170.38	498,873.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	391,563.85	496,170.38	496,170.38	498,873.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,721.17	110,721.17	110,721.17	110,721.17
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 Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0508**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,270.35	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-104,606.53	-104,606.53	-104,606.53
3050	Ob Bal: EOY: Unpaid obligations	110,721.17	6,114.64	4,844.29	6,114.64
3100	Memo: Obligated balance, start of year	110,721.17	110,721.17	110,721.17	110,721.17
3200	Memo: Obligated balance, end of year	110,721.17	6,114.64	4,844.29	6,114.64

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	1,270.35	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,270.35	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,703.16
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,703.16
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,703.16
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,703.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	1,270.35	-2,703.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,270.35	-2,703.16

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Federal Air Marshals**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0541**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	233,338.86	233,338.86	233,338.86	233,338.86
1021	Unob Bal: Recov of prior year unpaid obligations	2,338.96	2,338.96	2,338.96	2,338.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	36.67	49.12	49.12
1050	Unob Bal: Unobligated balance (total)	235,677.82	235,714.49	235,726.94	235,726.94
1910	Total budgetary resources (disc. and mand.)	235,677.82	235,714.49	235,726.94	235,726.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	12.45	12.45
2004	Direct obligations (total)	0.00	0.00	12.45	12.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12.45
2190	New obligations and upward adjustments (total)	0.00	0.00	12.45	12.45
2201	Unob Bal: Apportioned, unexp: Avail current period	233,336.00	233,348.45	235,674.96	235,674.96
2403	Unob Bal: Unapportioned, unexp: Other	2,341.82	2,366.04	39.53	39.53
2412	Unexpired Unobligated Balance: end of year	235,677.82	235,714.49	235,714.49	235,714.49
2490	Unob Bal: end of year (total)	235,677.82	235,714.49	235,714.49	235,714.49
2500	Total budgetary resources	235,677.82	235,714.49	235,726.94	235,726.94
2501	Memo: Bud resc, subj to appor, excl anticip	235,677.82	235,714.49	235,726.94	235,726.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	235,677.82	235,714.49	235,714.49	235,714.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,111.74	162,111.74	162,111.74	162,111.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	12.45	12.45
3020	Ob Bal: Outlays (gross)	-17,240.74	0.00	-12.45	-12.45

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Federal Air Marshals**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0541**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,338.96	-2,338.96	-2,338.96	-2,338.96
3050	Ob Bal: EOY: Unpaid obligations	142,532.04	159,772.78	159,772.78	159,772.78
3100	Memo: Obligated balance, start of year	162,111.74	162,111.74	162,111.74	162,111.74
3200	Memo: Obligated balance, end of year	142,532.04	159,772.78	159,772.78	159,772.78

BA & O, Net

4011	Disc: Outlays from balances	17,240.74	0.00	12.45	12.45
4020	Disc: Outlays, gross (total)	17,240.74	0.00	12.45	12.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-36.67	-49.12	-49.12
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-36.67	-49.12	-49.12
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	36.67	49.12	49.12
4060	Disc: Additional offsets against BA only (total)	0.00	36.67	49.12	49.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,240.74	-36.67	-36.67	-36.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,240.74	-36.67	-36.67	-36.67

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Federal Air Marshals**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -14 /15 -0541**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,018.40	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-4,018.40	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-4,018.40	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	4,018.40	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	4,018.40	0.00
4080	Disc: Outlays, net	0.00	0.00	4,018.40	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	4,018.40	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Federal Air Marshals**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /14 -0541**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,113,632.13	2,113,632.13	2,113,632.13	2,113,632.13
1021	Unob Bal: Recov of prior year unpaid obligations	128,450.97	96,428.86	135,242.79	140,766.91
1033	Unob Bal: Recov of prior year paid obligations	42,493.58	47,813.46	54,417.75	59,153.58
1050	Unob Bal: Unobligated balance (total)	2,284,576.68	2,257,874.45	2,303,292.67	2,313,552.62
1060	Exp Unob Bal: Brought forward, Oct 1	2,113,632.13	2,113,632.13	2,113,632.13	2,113,632.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	128,450.97	96,428.86	135,242.79	140,766.91
1093	Exp Unob Bal: Recov of prior year paid ob	42,493.58	47,813.46	54,417.75	59,153.58
1099	Exp Unob Bal: Expired bal for adj only (total)	2,284,576.68	2,257,874.45	2,303,292.67	2,313,552.62
1910	Total budgetary resources (disc. and mand.)	2,284,576.68	2,257,874.45	2,303,292.67	2,313,552.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,484.22	42,463.99	54,780.83
2004	Direct obligations (total)	0.00	1,484.22	42,463.99	54,780.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	54,780.83
2190	New obligations and upward adjustments (total)	0.00	1,484.22	42,463.99	54,780.83
2403	Unob Bal: Unapportioned, unexp: Other	2,284,576.68	2,256,390.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,284,576.68	2,256,390.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,284,576.68	2,256,390.23	2,260,828.68	2,258,771.79
2490	Unob Bal: end of year (total)	4,569,153.36	4,512,780.46	2,260,828.68	2,258,771.79
2500	Total budgetary resources	4,569,153.36	4,514,264.68	2,303,292.67	2,313,552.62
2501	Memo: Bud resc, subj to appor, excl anticip	2,284,576.68	2,257,874.45	2,303,292.67	2,313,552.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,284,576.68	2,256,390.23	2,260,828.68	2,258,771.79

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Federal Air Marshals**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /14 -0541**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	8,664,334.63	8,664,334.63	8,664,334.63	8,664,334.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,484.22	42,463.99	54,780.83
3020	Ob Bal: Outlays (gross)	-1,529,127.84	-3,545,402.48	-4,183,453.70	-5,301,394.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128,450.97	-96,428.86	-135,242.79	-140,766.91
3050	Ob Bal: EOY: Unpaid obligations	7,006,755.82	5,023,987.51	4,388,102.13	3,276,954.54
3100	Memo: Obligated balance, start of year	8,664,334.63	8,664,334.63	8,664,334.63	8,664,334.63
3200	Memo: Obligated balance, end of year	7,006,755.82	5,023,987.51	4,388,102.13	3,276,954.54

BA & O, Net

4011	Disc: Outlays from balances	1,529,127.84	3,545,402.48	4,183,453.70	5,301,394.01
4020	Disc: Outlays, gross (total)	1,529,127.84	3,545,402.48	4,183,453.70	5,301,394.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-42,493.58	-47,813.46	-54,417.75	-59,153.58
4040	Disc: Offsets against gross BA and outlays (total)	-42,493.58	-47,813.46	-54,417.75	-59,153.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	42,493.58	47,813.46	54,417.75	59,153.58
4060	Disc: Additional offsets against BA only (total)	42,493.58	47,813.46	54,417.75	59,153.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,486,634.26	3,497,589.02	4,129,035.95	5,242,240.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,486,634.26	3,497,589.02	4,129,035.95	5,242,240.43

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Federal Air Marshals**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /13 -0541**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,791,618.28	3,791,618.28	3,791,618.28	3,791,618.28
1021	Unob Bal: Recov of prior year unpaid obligations	113,788.11	120,833.13	1,656,233.93	1,661,910.40
1033	Unob Bal: Recov of prior year paid obligations	6,698.81	8,846.04	10,539.01	10,593.96
1050	Unob Bal: Unobligated balance (total)	3,912,105.20	3,921,297.45	5,458,391.22	5,464,122.64
1060	Exp Unob Bal: Brought forward, Oct 1	3,791,618.28	3,791,618.28	3,791,618.28	3,791,618.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	113,788.11	120,833.13	1,656,233.93	1,661,910.40
1093	Exp Unob Bal: Recov of prior year paid ob	6,698.81	8,846.04	10,539.01	10,593.96
1099	Exp Unob Bal: Expired bal for adj only (total)	3,912,105.20	3,921,297.45	5,458,391.22	5,464,122.64
1910	Total budgetary resources (disc. and mand.)	3,912,105.20	3,921,297.45	5,458,391.22	5,464,122.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	154.27	2,301.41	6,189.15	3,942.69
2004	Direct obligations (total)	154.27	2,301.41	6,189.15	3,942.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,942.69
2190	New obligations and upward adjustments (total)	154.27	2,301.41	6,189.15	3,942.69
2403	Unob Bal: Unapportioned, unexp: Other	3,911,950.93	3,918,996.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,911,950.93	3,918,996.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,911,950.93	3,918,996.04	5,452,202.07	5,460,179.95
2490	Unob Bal: end of year (total)	7,823,901.86	7,837,992.08	5,452,202.07	5,460,179.95
2500	Total budgetary resources	7,824,056.13	7,840,293.49	5,458,391.22	5,464,122.64
2501	Memo: Bud resc, subj to appor, excl anticip	3,912,105.20	3,921,297.45	5,458,391.22	5,464,122.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,911,950.93	3,918,996.04	5,452,202.07	5,460,179.95

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Federal Air Marshals**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /13 -0541**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	6,369,205.28	6,369,205.28	6,369,205.28	6,369,205.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	154.27	2,301.41	6,189.15	3,942.69
3020	Ob Bal: Outlays (gross)	82,531.34	80,461.28	56,613.04	42,239.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113,788.11	-120,833.13	-1,656,233.93	-1,661,910.40
3050	Ob Bal: EOY: Unpaid obligations	6,338,102.78	6,331,134.84	4,775,773.54	4,753,476.93
3100	Memo: Obligated balance, start of year	6,369,205.28	6,369,205.28	6,369,205.28	6,369,205.28
3200	Memo: Obligated balance, end of year	6,338,102.78	6,331,134.84	4,775,773.54	4,753,476.93
BA & O, Net					
4011	Disc: Outlays from balances	-82,531.34	-80,461.28	-56,613.04	-42,239.36
4020	Disc: Outlays, gross (total)	-82,531.34	-80,461.28	-56,613.04	-42,239.36
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,698.81	-8,846.04	-10,539.01	-10,593.96
4040	Disc: Offsets against gross BA and outlays (total)	-6,698.81	-8,846.04	-10,539.01	-10,593.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,698.81	8,846.04	10,539.01	10,593.96
4060	Disc: Additional offsets against BA only (total)	6,698.81	8,846.04	10,539.01	10,593.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-89,230.15	-89,307.32	-67,152.05	-52,833.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-89,230.15	-89,307.32	-67,152.05	-52,833.32

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Federal Air Marshals**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /12 -0541**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,100,696.86	9,100,696.86	9,100,696.86	9,100,696.86
1021	Unob Bal: Recov of prior year unpaid obligations	5,525.14	20,516.53	669,471.60	676,444.73
1033	Unob Bal: Recov of prior year paid obligations	2,657.67	13,145.96	15,343.51	5,233.29
1050	Unob Bal: Unobligated balance (total)	9,108,879.67	9,134,359.35	9,785,511.97	9,782,374.88
1060	Exp Unob Bal: Brought forward, Oct 1	9,100,696.86	9,100,696.86	9,100,696.86	9,100,696.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,525.14	20,516.53	669,471.60	676,444.73
1093	Exp Unob Bal: Recov of prior year paid ob	2,657.67	13,145.96	15,343.51	5,233.29
1099	Exp Unob Bal: Expired bal for adj only (total)	9,108,879.67	9,134,359.35	9,785,511.97	9,782,374.88
1910	Total budgetary resources (disc. and mand.)	9,108,879.67	9,134,359.35	9,785,511.97	9,782,374.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,320.70	5,295.44	5,295.44	5,827.46
2004	Direct obligations (total)	5,320.70	5,295.44	5,295.44	5,827.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,827.46
2190	New obligations and upward adjustments (total)	5,320.70	5,295.44	5,295.44	5,827.46
2403	Unob Bal: Unapportioned, unexp: Other	9,103,558.97	9,129,063.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,103,558.97	9,129,063.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,103,558.97	9,129,063.91	9,780,216.53	9,776,547.42
2490	Unob Bal: end of year (total)	18,207,117.94	18,258,127.82	9,780,216.53	9,776,547.42
2500	Total budgetary resources	18,212,438.64	18,263,423.26	9,785,511.97	9,782,374.88
2501	Memo: Bud resc, subj to appor, excl anticip	9,108,879.67	9,134,359.35	9,785,511.97	9,782,374.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,103,558.97	9,129,063.91	9,780,216.53	9,776,547.42

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Federal Air Marshals**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /12 -0541**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,751,467.07	1,751,467.07	1,751,467.07	1,751,467.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,320.70	5,295.44	5,295.44	5,827.46
3020	Ob Bal: Outlays (gross)	-132,336.37	-154,068.14	-154,068.14	-155,050.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,525.14	-20,516.53	-669,471.60	-676,444.73
3050	Ob Bal: EOY: Unpaid obligations	1,618,926.26	1,582,177.84	933,222.77	925,799.64
3100	Memo: Obligated balance, start of year	1,751,467.07	1,751,467.07	1,751,467.07	1,751,467.07
3200	Memo: Obligated balance, end of year	1,618,926.26	1,582,177.84	933,222.77	925,799.64

BA & O, Net

4011	Disc: Outlays from balances	132,336.37	154,068.14	154,068.14	155,050.16
4020	Disc: Outlays, gross (total)	132,336.37	154,068.14	154,068.14	155,050.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,657.67	-13,145.96	-15,343.51	-5,233.29
4040	Disc: Offsets against gross BA and outlays (total)	-2,657.67	-13,145.96	-15,343.51	-5,233.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,657.67	13,145.96	15,343.51	5,233.29
4060	Disc: Additional offsets against BA only (total)	2,657.67	13,145.96	15,343.51	5,233.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	129,678.70	140,922.18	138,724.63	149,816.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	129,678.70	140,922.18	138,724.63	149,816.87

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Federal Air Marshals**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /11 -0541**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,026,582.40	5,026,582.40	5,026,582.40	5,026,582.40
1021	Unob Bal: Recov of prior year unpaid obligations	161.98	13,583.44	1,088,139.97	1,223,165.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,262,192.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,671.48	12,444.62	12,444.62
1050	Unob Bal: Unobligated balance (total)	5,026,744.38	5,044,837.32	6,127,166.99	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,026,582.40	5,026,582.40	5,026,582.40	5,026,582.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	161.98	13,583.44	1,088,139.97	1,223,165.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,262,192.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,671.48	12,444.62	12,444.62
1099	Exp Unob Bal: Expired bal for adj only (total)	5,026,744.38	5,044,837.32	6,127,166.99	0.00
1910	Total budgetary resources (disc. and mand.)	5,026,744.38	5,044,837.32	6,127,166.99	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	11,051.23	11,276.78	0.00
2004	Direct obligations (total)	0.00	11,051.23	11,276.78	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	11,051.23	11,276.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,026,744.38	5,033,786.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,026,744.38	5,033,786.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,026,744.38	5,033,786.09	6,115,890.21	0.00
2490	Unob Bal: end of year (total)	10,053,488.76	10,067,572.18	6,115,890.21	0.00
2500	Total budgetary resources	10,053,488.76	10,078,623.41	6,127,166.99	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,026,744.38	5,044,837.32	6,127,166.99	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Federal Air Marshals**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /11 -0541**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,026,744.38	5,033,786.09	6,115,890.21	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,348,392.18	1,348,392.18	1,348,392.18	1,348,392.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	11,051.23	11,276.78	0.00
3020	Ob Bal: Outlays (gross)	-122,588.84	-127,260.32	-136,503.10	-125,226.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161.98	-13,583.44	-1,088,139.97	-1,223,165.86
3050	Ob Bal: EOY: Unpaid obligations	1,225,641.36	1,218,599.65	135,025.89	0.00
3100	Memo: Obligated balance, start of year	1,348,392.18	1,348,392.18	1,348,392.18	1,348,392.18
3200	Memo: Obligated balance, end of year	1,225,641.36	1,218,599.65	135,025.89	0.00

BA & O, Net

4011	Disc: Outlays from balances	122,588.84	127,260.32	136,503.10	125,226.32
4020	Disc: Outlays, gross (total)	122,588.84	127,260.32	136,503.10	125,226.32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-4,671.48	-12,444.62	-12,444.62
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,671.48	-12,444.62	-12,444.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4,671.48	12,444.62	12,444.62
4060	Disc: Additional offsets against BA only (total)	0.00	4,671.48	12,444.62	12,444.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	122,588.84	122,588.84	124,058.48	112,781.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	122,588.84	122,588.84	124,058.48	112,781.70

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,443,645.02	8,443,645.02	8,443,645.02	8,443,645.02
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	68,515.23	160,198.21	167,922.08	704,842.96
1033	Unob Bal: Recov of prior year paid obligations	2,726.73	2,726.73	3,041.83	3,420.01
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,631,484.77	5,552,789.96	5,545,066.09	0.00
1050	Unob Bal: Unobligated balance (total)	14,146,371.75	14,159,359.92	14,159,675.02	9,151,907.99
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	500,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	0.00
1900	Budget authority total (disc. and mand.)	500,000.00	500,000.00	500,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	14,646,371.75	14,659,359.92	14,659,675.02	9,151,907.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	43,488.51	987,296.96	1,761,250.13	2,265,206.60
2002	B1-EDS Purchase/Install (0.00	0.00	200,000.00	247,990.00
2002	B1B - EDS Purchase/Instal	0.00	0.00	0.00	0.00
2002	B2A - EDS Purchase/Instal	0.00	0.00	0.00	0.00
2002	B2B - Secure Flight (CAPP	0.00	0.00	1,826,761.73	3,321,983.54
2004	Direct obligations (total)	43,488.51	987,296.96	3,788,011.86	5,835,180.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,835,180.14
2190	New obligations and upward adjustments (total)	43,488.51	987,296.96	3,788,011.86	5,835,180.14
2201	Unob Bal: Apportioned, unexp: Avail current period	8,468,662.72	7,603,549.08	4,823,546.05	2,989,612.65
2203	Unob Bal: Apportioned, unexp: Anticipated	6,131,484.77	6,052,789.96	6,045,066.09	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,735.75	15,723.92	3,051.02	327,115.20

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	14,602,883.24	13,672,062.96	10,871,663.16	3,316,727.85
2490	Unob Bal: end of year (total)	14,602,883.24	13,672,062.96	10,871,663.16	3,316,727.85
2500	Total budgetary resources	14,646,371.75	14,659,359.92	14,659,675.02	9,151,907.99
2501	Memo: Bud resc, subj to appor, excl anticip	14,646,371.75	14,659,359.92	14,659,675.02	9,151,907.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,602,883.24	13,672,062.96	10,871,663.16	3,316,727.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,238,928.17	74,238,928.17	74,238,928.17	74,238,928.17
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	43,488.51	987,296.96	3,788,011.86	5,835,180.14
3020	Ob Bal: Outlays (gross)	-2,703,031.75	-6,679,430.78	-14,733,820.24	-41,037,143.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,515.23	-160,198.21	-167,922.08	-704,842.96
3050	Ob Bal: EOY: Unpaid obligations	71,510,869.70	68,386,596.14	63,125,197.71	38,332,121.44
3100	Memo: Obligated balance, start of year	74,238,928.17	74,238,928.17	74,238,928.17	74,238,928.17
3200	Memo: Obligated balance, end of year	71,510,869.70	68,386,596.14	63,125,197.71	38,332,121.44

BA & O, Net

4000	Disc: Budget authority, gross	500,000.00	500,000.00	500,000.00	0.00
4011	Disc: Outlays from balances	2,703,031.75	6,679,430.78	14,733,820.24	41,037,143.91
4020	Disc: Outlays, gross (total)	2,703,031.75	6,679,430.78	14,733,820.24	41,037,143.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,726.73	-2,726.73	-3,041.83	-3,420.01
4040	Disc: Offsets against gross BA and outlays (total)	-2,726.73	-2,726.73	-3,041.83	-3,420.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,726.73	2,726.73	3,041.83	3,420.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-500,000.00	-500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-497,273.27	-497,273.27	-496,958.17	3,420.01

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,700,305.02	6,676,704.05	14,730,778.41	41,033,723.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,700,305.02	6,676,704.05	14,730,778.41	41,033,723.90

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -16 /17 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	6,205,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	6,205,000.00
1100	BA: Disc: Appropriation	5,719,437,000.00	5,719,437,000.00	4,802,218,579.56	3,525,242,486.02
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	6,350,000.00	7,646,000.00
1134	BA: Disc: Appropriations precluded from obligation	-231,507,589.15	-78,888,552.02	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-243,749,117.77	-294,510,103.12	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-1,886,250,882.23	-918,271,476.44	0.00
1160	BA: Disc: Appropriation (total)	5,487,929,410.85	3,510,548,447.98	3,595,787,000.00	3,532,888,486.02
1700	BA: Disc: Spending auth: Collected	231,507,589.15	322,637,669.79	1,212,042,971.93	2,194,933,746.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	5,057,299.07	9,405,759.66	8,983,557.43
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,500,000.00	1,888,693,583.16	924,051,268.41	0.00
1750	BA: Disc: Spending auth: Total	239,007,589.15	2,216,388,552.02	2,145,500,000.00	2,203,917,303.57
1900	Budget authority total (disc. and mand.)	5,726,937,000.00	5,726,937,000.00	5,741,287,000.00	5,736,805,789.59
1910	Total budgetary resources (disc. and mand.)	5,726,937,000.00	5,726,937,000.00	5,741,287,000.00	5,743,010,789.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,257,537,622.10	2,509,211,942.35	3,824,355,065.36	5,230,154,585.44
2002	B1 - EDS Procure/Install	7,430,430.38	15,880,736.80	43,078,576.86	70,433,831.27
2002	Screening Tech Main	567,487.20	106,770,835.40	107,790,897.87	262,750,624.87
2004	Direct obligations (total)	1,265,535,539.68	2,631,863,514.55	3,975,224,540.09	5,563,339,041.58
2101	Reimbursable obligations: Category A (by quarter)	0.00	223,997.68	1,679,908.83	3,166,005.86
2104	Reimbursable obligations (total)	0.00	223,997.68	1,679,908.83	3,166,005.86

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -16 /17 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,566,505,047.44
2190	New obligations and upward adjustments (total)	1,265,535,539.68	2,632,087,512.23	3,976,904,448.92	5,566,505,047.44
2201	Unob Bal: Apportioned, unexp: Avail current period	479,030,050.32	836,409,529.84	929,694,131.11	176,503,160.59
2203	Unob Bal: Apportioned, unexp: Anticipated	5,300,000.00	1,342,700.93	5,229,791.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,977,071,410.00	2,257,097,257.00	829,458,628.00	2,581.56
2412	Unexpired Unobligated Balance: end of year	4,461,401,460.32	3,094,849,487.77	1,764,382,551.08	176,505,742.15
2490	Unob Bal: end of year (total)	4,461,401,460.32	3,094,849,487.77	1,764,382,551.08	176,505,742.15
2500	Total budgetary resources	5,726,937,000.00	5,726,937,000.00	5,741,287,000.00	5,743,010,789.59
2501	Memo: Bud resc, subj to appor, excl anticp	5,726,937,000.00	5,726,937,000.00	5,741,287,000.00	5,743,010,789.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	4,453,901,460.32	3,087,573,485.45	1,750,562,459.91	169,951,539.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	7,500,000.00	7,276,002.32	13,820,091.17	6,554,202.17

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,265,535,539.68	2,632,087,512.23	3,976,904,448.92	5,566,505,047.44
3020	Ob Bal: Outlays (gross)	-945,222,778.00	-2,203,330,867.25	-3,340,583,978.99	-4,680,896,554.87
3050	Ob Bal: EOY: Unpaid obligations	320,312,761.68	428,756,644.98	636,320,469.93	885,608,492.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-5,057,299.07	-9,405,759.66	-8,983,557.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-5,057,299.07	-9,405,759.66	-8,983,557.43
3200	Memo: Obligated balance, end of year	320,312,761.68	423,699,345.91	626,914,710.27	876,624,935.14

BA & O, Net

4000	Disc: Budget authority, gross	5,726,937,000.00	5,726,937,000.00	5,741,287,000.00	5,736,805,789.59
4010	Disc: Outlays from new authority	945,222,778.00	2,203,330,867.25	3,340,583,978.99	4,680,896,554.87
4020	Disc: Outlays, gross (total)	945,222,778.00	2,203,330,867.25	3,340,583,978.99	4,680,896,554.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-314,448.37	-736,650.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -16 /17 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-231,507,589.15	-322,637,669.79	-1,211,728,523.56	-2,194,197,095.54
4040	Disc: Offsets against gross BA and outlays (total)	-231,507,589.15	-322,637,669.79	-1,212,042,971.93	-2,194,933,746.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-5,057,299.07	-9,405,759.66	-8,983,557.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,500,000.00	-1,888,693,583.16	-924,051,268.41	0.00
4060	Disc: Additional offsets against BA only (total)	-7,500,000.00	-1,893,750,882.23	-933,457,028.07	-8,983,557.43
4070	Disc: Budget authority, net	5,487,929,410.85	3,510,548,447.98	3,595,787,000.00	3,532,888,486.02
4080	Disc: Outlays, net	713,715,188.85	-5,557,684.77	1,210,269,530.62	2,485,962,808.73
4180	Budget authority, net (disc. and mand.)	5,487,929,410.85	5,396,799,330.21	4,514,058,476.44	3,532,888,486.02
4190	Outlays, net (disc. and mand.)	713,715,188.85	1,880,693,197.46	2,128,541,007.06	2,485,962,808.73

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	316,687,757.21	316,687,757.21	316,687,757.21	316,687,757.21
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,905,068.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,863,170.16	18,197,238.87	22,324,670.11	36,114,259.73
1033	Unob Bal: Recov of prior year paid obligations	2,177,675.90	3,214,244.13	4,628,623.37	5,078,141.53
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	7,905,068.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	48,536,829.84	41,202,761.13	37,075,329.89	0.00
1050	Unob Bal: Unobligated balance (total)	378,265,433.11	379,302,001.34	388,621,448.58	365,785,226.47
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	43,399,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-158,414,000.00	-158,414,000.00	-158,414,000.00	-158,414,000.00
1160	BA: Disc: Appropriation (total)	-158,414,000.00	-158,414,000.00	-158,414,000.00	-115,015,000.00
1700	BA: Disc: Spending auth: Collected	361,480.25	445,402.83	445,402.83	446,702.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-364,066.11	-492,989.13	-492,989.13	-494,288.43
1750	BA: Disc: Spending auth: Total	-2,585.86	-47,586.30	-47,586.30	-47,586.30
1900	Budget authority total (disc. and mand.)	-158,416,585.86	-158,461,586.30	-158,461,586.30	-115,062,586.30
1910	Total budgetary resources (disc. and mand.)	219,848,847.25	220,840,415.04	230,159,862.28	250,722,640.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	46,157,591.50	77,857,955.79	111,138,391.80	223,465,969.12
2002	B1 - EDS Procure/Install	636,146.95	6,347,728.49	8,494,291.74	8,894,890.67
2002	B2 - Screening Tech Maint	895,428.31	1,809,934.81	2,161,679.35	17,180,089.08
2004	Direct obligations (total)	47,689,166.76	86,015,619.09	121,794,362.89	249,540,948.87
2101	Reimbursable obligations: Category A (by quarter)	-7,621.86	-7,622.30	-7,622.40	-7,622.30
2104	Reimbursable obligations (total)	-7,621.86	-7,622.30	-7,622.40	-7,622.30

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	249,533,326.57
2190	New obligations and upward adjustments (total)	47,681,544.90	86,007,996.79	121,786,740.49	249,533,326.57
2201	Unob Bal: Apportioned, unexp: Avail current period	130,442,581.65	101,233,278.55	52,724,180.38	1,157,207.32
2203	Unob Bal: Apportioned, unexp: Anticipated	48,536,829.84	41,202,761.13	37,075,329.89	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-6,812,109.14	-7,603,621.43	18,573,611.52	32,106.28
2412	Unexpired Unobligated Balance: end of year	172,167,302.35	134,832,418.25	108,373,121.79	1,189,313.60
2490	Unob Bal: end of year (total)	172,167,302.35	134,832,418.25	108,373,121.79	1,189,313.60
2500	Total budgetary resources	219,848,847.25	220,840,415.04	230,159,862.28	250,722,640.17
2501	Memo: Bud resc, subj to appor, excl anticip	219,848,847.25	220,840,415.04	230,159,862.28	250,722,640.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,122,302.35	134,832,418.25	108,373,121.69	1,189,313.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,000.00	0.00	0.10	0.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	754,666,902.95	754,666,902.95	754,666,902.95	754,666,902.95
3010	Ob Bal: New obligations: Unexpired accounts	47,681,544.90	86,007,996.79	121,786,740.49	249,533,326.57
3020	Ob Bal: Outlays (gross)	-303,071,367.40	-518,855,906.85	-622,270,376.40	-767,301,557.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,863,170.16	-18,197,238.87	-22,324,670.11	-36,114,259.73
3050	Ob Bal: EOY: Unpaid obligations	488,413,910.29	303,621,754.02	231,858,596.93	200,784,412.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-494,288.53	-494,288.53	-494,288.53	-494,288.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	364,066.11	492,989.13	492,989.13	494,288.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-130,222.42	-1,299.40	-1,299.40	-0.10
3100	Memo: Obligated balance, start of year	754,172,614.42	754,172,614.42	754,172,614.42	754,172,614.42
3200	Memo: Obligated balance, end of year	488,283,687.87	303,620,454.62	231,857,297.53	200,784,412.67

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	-158,416,585.86	-158,461,586.30	-158,461,586.30	-115,062,586.30
4011	Disc: Outlays from balances	303,071,367.40	518,855,906.85	622,270,376.40	767,301,557.02
4020	Disc: Outlays, gross (total)	303,071,367.40	518,855,906.85	622,270,376.40	767,301,557.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-361,480.25	-445,402.83	-445,402.83	-446,702.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,177,675.90	-3,214,244.13	-4,628,623.37	-5,078,141.53
4040	Disc: Offsets against gross BA and outlays (total)	-2,539,156.15	-3,659,646.96	-5,074,026.20	-5,524,843.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	364,066.11	492,989.13	492,989.13	494,288.43
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,177,675.90	3,214,244.13	4,628,623.37	5,078,141.53
4060	Disc: Additional offsets against BA only (total)	2,541,742.01	3,707,233.26	5,121,612.50	5,572,429.96
4070	Disc: Budget authority, net	-158,414,000.00	-158,414,000.00	-158,414,000.00	-115,015,000.00
4080	Disc: Outlays, net	300,532,211.25	515,196,259.89	617,196,350.20	761,776,713.36
4180	Budget authority, net (disc. and mand.)	-158,414,000.00	-158,414,000.00	-158,414,000.00	-115,015,000.00
4190	Outlays, net (disc. and mand.)	300,532,211.25	515,196,259.89	617,196,350.20	761,776,713.36

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -14 /15 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461,419.12	461,419.12	461,419.12	461,419.12
1021	Unob Bal: Recov of prior year unpaid obligations	1,318,715.59	2,131,571.60	6,113,186.78	11,904,756.15
1033	Unob Bal: Recov of prior year paid obligations	166,245.81	413,985.92	615,225.88	724,616.91
1050	Unob Bal: Unobligated balance (total)	1,946,380.52	3,006,976.64	7,189,831.78	13,090,792.18
1060	Exp Unob Bal: Brought forward, Oct 1	461,419.12	461,419.12	461,419.12	461,419.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,318,715.59	2,131,571.60	6,113,186.78	11,904,756.15
1093	Exp Unob Bal: Recov of prior year paid ob	166,245.81	413,985.92	615,225.88	724,616.91
1099	Exp Unob Bal: Expired bal for adj only (total)	1,946,380.52	3,006,976.64	7,189,831.78	13,090,792.18
1700	BA: Disc: Spending auth: Collected	51,229.86	52,282.31	52,282.31	52,282.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-51,229.86	-52,282.31	-52,282.31	-52,282.31
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,946,380.52	3,006,976.64	7,189,831.78	13,090,792.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	26,218.92	284,728.36	491,295.78	775,024.99
2002	B1 - EDS Procure/Install	213.71	-6,606.87	122.59	624.17
2002	EDS Procure/Install	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	26,432.63	278,121.49	491,418.37	775,649.16
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	775,649.16
2190	New obligations and upward adjustments (total)	26,432.63	278,121.49	491,418.37	775,649.16

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -14 /15 -0550**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,919,947.89	2,728,855.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,919,947.89	2,728,855.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,919,947.89	2,728,855.15	6,698,413.41	12,315,143.02
2490	Unob Bal: end of year (total)	3,839,895.78	5,457,710.30	6,698,413.41	12,315,143.02
2500	Total budgetary resources	3,866,328.41	5,735,831.79	7,189,831.78	13,090,792.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,946,380.52	3,006,976.64	7,189,831.78	13,090,792.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,919,947.89	2,728,855.15	6,698,413.41	12,315,143.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,026,046.31	256,026,046.31	256,026,046.31	256,026,046.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,432.63	278,121.49	491,418.37	775,649.16
3020	Ob Bal: Outlays (gross)	-85,988,085.22	-137,913,415.70	-176,036,849.93	-194,221,808.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,318,715.59	-2,131,571.60	-6,113,186.78	-11,904,756.15
3050	Ob Bal: EOY: Unpaid obligations	168,745,678.13	116,259,180.50	74,367,427.97	50,675,131.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,282.31	-52,282.31	-52,282.31	-52,282.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	51,229.86	52,282.31	52,282.31	52,282.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,052.45	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	255,973,764.00	255,973,764.00	255,973,764.00	255,973,764.00
3200	Memo: Obligated balance, end of year	168,744,625.68	116,259,180.50	74,367,427.97	50,675,131.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	85,988,085.22	137,913,415.70	176,036,849.93	194,221,808.26
4020	Disc: Outlays, gross (total)	85,988,085.22	137,913,415.70	176,036,849.93	194,221,808.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-51,229.86	-52,282.31	-52,282.31	-52,282.31

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -14 /15 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-166,245.81	-413,985.92	-615,225.88	-724,616.91
4040	Disc: Offsets against gross BA and outlays (total)	-217,475.67	-466,268.23	-667,508.19	-776,899.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51,229.86	52,282.31	52,282.31	52,282.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	166,245.81	413,985.92	615,225.88	724,616.91
4060	Disc: Additional offsets against BA only (total)	217,475.67	466,268.23	667,508.19	776,899.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	85,770,609.55	137,447,147.47	175,369,341.74	193,444,909.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	85,770,609.55	137,447,147.47	175,369,341.74	193,444,909.04

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -13 /14 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,292,404.05	9,292,404.05	9,292,404.05	9,292,404.05
1021	Unob Bal: Recov of prior year unpaid obligations	910,053.97	1,919,440.60	5,436,925.19	7,820,075.87
1033	Unob Bal: Recov of prior year paid obligations	-22,473.95	11,001.86	60,761.23	134,980.89
1050	Unob Bal: Unobligated balance (total)	10,179,984.07	11,222,846.51	14,790,090.47	17,247,460.81
1060	Exp Unob Bal: Brought forward, Oct 1	9,292,404.05	9,292,404.05	9,292,404.05	9,292,404.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	910,053.97	1,919,440.60	5,436,925.19	7,820,075.87
1093	Exp Unob Bal: Recov of prior year paid ob	-22,473.95	11,001.86	60,761.23	134,980.89
1099	Exp Unob Bal: Expired bal for adj only (total)	10,179,984.07	11,222,846.51	14,790,090.47	17,247,460.81
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,179,984.07	11,222,846.51	14,790,090.47	17,247,460.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	51,862.18	21,402.87	35,397.99	98,624.89
2002	Direct obligations: Category B (by project)	0.00	45.39	45.98	45.98
2002	B2 - Screening Tech Maint	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	51,862.18	21,448.26	35,443.97	98,670.87
2101	Reimbursable obligations: Category A (by quarter)	0.00	22,183.37	29,515.84	29,515.84
2104	Reimbursable obligations (total)	0.00	22,183.37	29,515.84	29,515.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	128,186.71
2190	New obligations and upward adjustments (total)	51,862.18	43,631.63	64,959.81	128,186.71
2403	Unob Bal: Unapportioned, unexp: Other	10,128,121.89	11,179,214.88	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -13 /14 -0550**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	10,128,121.89	11,179,214.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,128,121.89	11,179,214.88	14,725,130.66	17,119,274.10
2490	Unob Bal: end of year (total)	20,256,243.78	22,358,429.76	14,725,130.66	17,119,274.10
2500	Total budgetary resources	20,308,105.96	22,402,061.39	14,790,090.47	17,247,460.81
2501	Memo: Bud resc, subj to appor, excl anticip	10,179,984.07	11,222,846.51	14,790,090.47	17,247,460.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,098,606.05	11,171,882.41	14,725,130.66	17,119,274.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,515.84	7,332.47	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,017,199.48	66,017,199.48	66,017,199.48	66,017,199.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	51,862.18	43,631.63	64,959.81	128,186.71
3020	Ob Bal: Outlays (gross)	-4,560,299.51	-8,276,103.10	-11,719,788.44	-14,542,165.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-910,053.97	-1,919,440.60	-5,436,925.19	-7,820,075.87
3050	Ob Bal: EOY: Unpaid obligations	60,598,708.18	55,865,287.41	48,925,445.66	43,783,145.30
3100	Memo: Obligated balance, start of year	66,017,199.48	66,017,199.48	66,017,199.48	66,017,199.48
3200	Memo: Obligated balance, end of year	60,598,708.18	55,865,287.41	48,925,445.66	43,783,145.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,560,299.51	8,276,103.10	11,719,788.44	14,542,165.02
4020	Disc: Outlays, gross (total)	4,560,299.51	8,276,103.10	11,719,788.44	14,542,165.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-22,183.37	-29,515.84	-7,332.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	22,473.95	11,181.51	-31,245.39	-127,648.42
4040	Disc: Offsets against gross BA and outlays (total)	22,473.95	-11,001.86	-60,761.23	-134,980.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-22,473.95	11,001.86	60,761.23	134,980.89

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -13 /14 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-22,473.95	11,001.86	60,761.23	134,980.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,582,773.46	8,265,101.24	11,659,027.21	14,407,184.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,582,773.46	8,265,101.24	11,659,027.21	14,407,184.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -12 /13 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,572,235.66	43,572,235.66	43,572,235.66	43,572,235.66
1021	Unob Bal: Recov of prior year unpaid obligations	4,892,095.42	7,607,945.42	11,587,366.77	14,664,146.58
1033	Unob Bal: Recov of prior year paid obligations	27,832.09	54,769.61	83,213.42	30,150.22
1050	Unob Bal: Unobligated balance (total)	48,492,163.17	51,234,950.69	55,242,815.85	58,266,532.46
1060	Exp Unob Bal: Brought forward, Oct 1	43,572,235.66	43,572,235.66	43,572,235.66	43,572,235.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,892,095.42	7,607,945.42	11,587,366.77	14,664,146.58
1093	Exp Unob Bal: Recov of prior year paid ob	27,832.09	54,769.61	83,213.42	30,150.22
1099	Exp Unob Bal: Expired bal for adj only (total)	48,492,163.17	51,234,950.69	55,242,815.85	58,266,532.46
1910	Total budgetary resources (disc. and mand.)	48,492,163.17	51,234,950.69	55,242,815.85	58,266,532.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,630.90	1,566.60	44,358.40	110,084.30
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	176.83
2002	B2 - Screening Tech Maint	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	3,630.90	1,566.60	44,358.40	110,261.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	110,261.13
2190	New obligations and upward adjustments (total)	3,630.90	1,566.60	44,358.40	110,261.13
2403	Unob Bal: Unapportioned, unexp: Other	48,488,532.27	51,233,384.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	48,488,532.27	51,233,384.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	48,488,532.27	51,233,384.09	55,198,457.45	58,156,271.33
2490	Unob Bal: end of year (total)	96,977,064.54	102,466,768.18	55,198,457.45	58,156,271.33
2500	Total budgetary resources	96,980,695.44	102,468,334.78	55,242,815.85	58,266,532.46
2501	Memo: Bud resc, subj to appor, excl anticp	48,492,163.17	51,234,950.69	55,242,815.85	58,266,532.46

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -12 /13 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,488,532.27	51,233,384.09	55,198,457.45	58,156,271.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,267,239.14	98,267,239.14	98,267,239.14	98,267,239.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,630.90	1,566.60	44,358.40	110,261.13
3020	Ob Bal: Outlays (gross)	-2,690,131.12	-11,738,493.55	-19,027,743.59	-28,455,459.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,892,095.42	-7,607,945.42	-11,587,366.77	-14,664,146.58
3050	Ob Bal: EOY: Unpaid obligations	90,688,643.50	78,922,366.77	67,696,487.18	55,257,894.22
3100	Memo: Obligated balance, start of year	98,267,239.14	98,267,239.14	98,267,239.14	98,267,239.14
3200	Memo: Obligated balance, end of year	90,688,643.50	78,922,366.77	67,696,487.18	55,257,894.22

BA & O, Net

4011	Disc: Outlays from balances	2,690,131.12	11,738,493.55	19,027,743.59	28,455,459.47
4020	Disc: Outlays, gross (total)	2,690,131.12	11,738,493.55	19,027,743.59	28,455,459.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-27,832.09	-54,769.61	-83,213.42	-30,150.22
4040	Disc: Offsets against gross BA and outlays (total)	-27,832.09	-54,769.61	-83,213.42	-30,150.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	27,832.09	54,769.61	83,213.42	30,150.22
4060	Disc: Additional offsets against BA only (total)	27,832.09	54,769.61	83,213.42	30,150.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,662,299.03	11,683,723.94	18,944,530.17	28,425,309.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,662,299.03	11,683,723.94	18,944,530.17	28,425,309.25

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -11 /12 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,688,939.12	47,688,939.12	47,688,939.12	47,688,939.12
1021	Unob Bal: Recov of prior year unpaid obligations	3,184,846.31	4,431,120.29	6,338,181.37	7,486,794.03
1033	Unob Bal: Recov of prior year paid obligations	898.42	8,656.82	25,604.55	32,632.61
1050	Unob Bal: Unobligated balance (total)	50,874,683.85	52,128,716.23	54,052,725.04	55,208,365.76
1060	Exp Unob Bal: Brought forward, Oct 1	47,688,939.12	47,688,939.12	47,688,939.12	47,688,939.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,184,846.31	4,431,120.29	6,338,181.37	7,486,794.03
1093	Exp Unob Bal: Recov of prior year paid ob	898.42	8,656.82	25,604.55	32,632.61
1099	Exp Unob Bal: Expired bal for adj only (total)	50,874,683.85	52,128,716.23	54,052,725.04	55,208,365.76
1910	Total budgetary resources (disc. and mand.)	50,874,683.85	52,128,716.23	54,052,725.04	55,208,365.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	39,671.73	42,631.68	0.00	18,768.32
2002	Direct obligations: Category B (by project)	10,455.82	0.00	44,528.17	123.37
2002	B2-Screening Tech Maint	-10,455.82	0.00	0.00	0.00
2004	Direct obligations (total)	39,671.73	42,631.68	44,528.17	18,891.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,891.69
2190	New obligations and upward adjustments (total)	39,671.73	42,631.68	44,528.17	18,891.69
2403	Unob Bal: Unapportioned, unexp: Other	50,835,012.12	52,086,084.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	50,835,012.12	52,086,084.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	50,835,012.12	52,086,084.55	54,008,196.87	55,189,474.07
2490	Unob Bal: end of year (total)	101,670,024.24	104,172,169.10	54,008,196.87	55,189,474.07
2500	Total budgetary resources	101,709,695.97	104,214,800.78	54,052,725.04	55,208,365.76
2501	Memo: Bud resc, subj to appor, excl anticp	50,874,683.85	52,128,716.23	54,052,725.04	55,208,365.76

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -11 /12 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,835,012.12	52,086,084.55	54,008,196.87	55,189,474.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,195,171.68	56,195,171.68	56,195,171.68	56,195,171.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	39,671.73	42,631.68	44,528.17	18,891.69
3020	Ob Bal: Outlays (gross)	-4,822,566.33	-6,686,040.32	-9,669,249.05	-14,500,396.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,184,846.31	-4,431,120.29	-6,338,181.37	-7,486,794.03
3050	Ob Bal: EOY: Unpaid obligations	48,227,430.77	45,120,642.75	40,232,269.43	34,226,872.46
3100	Memo: Obligated balance, start of year	56,195,171.68	56,195,171.68	56,195,171.68	56,195,171.68
3200	Memo: Obligated balance, end of year	48,227,430.77	45,120,642.75	40,232,269.43	34,226,872.46

BA & O, Net

4011	Disc: Outlays from balances	4,822,566.33	6,686,040.32	9,669,249.05	14,500,396.88
4020	Disc: Outlays, gross (total)	4,822,566.33	6,686,040.32	9,669,249.05	14,500,396.88
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-898.42	-8,656.82	-25,604.55	-32,632.61
4040	Disc: Offsets against gross BA and outlays (total)	-898.42	-8,656.82	-25,604.55	-32,632.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	898.42	8,656.82	25,604.55	32,632.61
4060	Disc: Additional offsets against BA only (total)	898.42	8,656.82	25,604.55	32,632.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,821,667.91	6,677,383.50	9,643,644.50	14,467,764.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,821,667.91	6,677,383.50	9,643,644.50	14,467,764.27

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -10 /11 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,368,948.31	85,368,948.31	85,368,948.31	85,368,948.31
1021	Unob Bal: Recov of prior year unpaid obligations	3,646,690.39	3,745,487.09	4,522,601.02	33,482,624.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,730,288.77
1033	Unob Bal: Recov of prior year paid obligations	22,638.38	24,163.18	31,967.90	915,846.70
1050	Unob Bal: Unobligated balance (total)	89,038,277.08	89,138,598.58	89,923,517.23	37,130.61
1060	Exp Unob Bal: Brought forward, Oct 1	85,368,948.31	85,368,948.31	85,368,948.31	85,368,948.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,646,690.39	3,745,487.09	4,522,601.02	33,482,624.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,730,288.77
1093	Exp Unob Bal: Recov of prior year paid ob	22,638.38	24,163.18	31,967.90	915,846.70
1099	Exp Unob Bal: Expired bal for adj only (total)	89,038,277.08	89,138,598.58	89,923,517.23	37,130.61
1910	Total budgetary resources (disc. and mand.)	89,038,277.08	89,138,598.58	89,923,517.23	37,130.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	41,438.25	41,762.52	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	6.77	42,262.47	0.00
2002	B2-Screening Tech Maint	0.00	0.00	0.00	37,130.61
2004	Direct obligations (total)	41,438.25	41,769.29	42,262.47	37,130.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	37,130.61
2190	New obligations and upward adjustments (total)	41,438.25	41,769.29	42,262.47	37,130.61
2403	Unob Bal: Unapportioned, unexp: Other	88,996,838.83	89,096,829.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	88,996,838.83	89,096,829.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	88,996,838.83	89,096,829.29	89,881,254.76	0.00
2490	Unob Bal: end of year (total)	177,993,677.66	178,193,658.58	89,881,254.76	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- -10 /11 -0550**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	178,035,115.91	178,235,427.87	89,923,517.23	37,130.61
2501	Memo: Bud resc, subj to appor, excl anticip	89,038,277.08	89,138,598.58	89,923,517.23	37,130.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,996,838.83	89,096,829.29	89,881,254.76	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,835,590.24	167,835,590.24	167,835,590.24	167,835,590.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	41,438.25	41,769.29	42,262.47	37,130.61
3020	Ob Bal: Outlays (gross)	-13,140,928.22	-69,518,326.23	-92,145,141.33	-134,390,096.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,646,690.39	-3,745,487.09	-4,522,601.02	-33,482,624.37
3050	Ob Bal: EOY: Unpaid obligations	151,089,409.88	94,613,546.21	71,210,110.36	0.00
3100	Memo: Obligated balance, start of year	167,835,590.24	167,835,590.24	167,835,590.24	167,835,590.24
3200	Memo: Obligated balance, end of year	151,089,409.88	94,613,546.21	71,210,110.36	0.00

BA & O, Net

4011	Disc: Outlays from balances	13,140,928.22	69,518,326.23	92,145,141.33	134,390,096.48
4020	Disc: Outlays, gross (total)	13,140,928.22	69,518,326.23	92,145,141.33	134,390,096.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-22,638.38	-24,163.18	-31,967.90	-915,846.70
4040	Disc: Offsets against gross BA and outlays (total)	-22,638.38	-24,163.18	-31,967.90	-915,846.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	22,638.38	24,163.18	31,967.90	915,846.70
4060	Disc: Additional offsets against BA only (total)	22,638.38	24,163.18	31,967.90	915,846.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,118,289.84	69,494,163.05	92,113,173.43	133,474,249.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,118,289.84	69,494,163.05	92,113,173.43	133,474,249.78

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Aviation Security Capital Fund**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5385**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,685,982.62	147,685,982.62	147,685,982.62	147,685,982.62
1021	Unob Bal: Recov of prior year unpaid obligations	77,844,920.02	83,987,956.95	85,462,118.64	99,657,402.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.94	0.94	0.94
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	16,012,043.05	14,537,881.36	0.00
1050	Unob Bal: Unobligated balance (total)	225,530,902.64	247,685,983.56	247,685,983.56	247,343,386.49
1201	BA: Mand: Appropriation (special or trust fund)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	18,250,000.00	18,250,000.00	18,250,000.00	18,250,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-17,000,000.00	-17,000,000.00	-17,000,000.00	-17,000,000.00
1260	BA: Mand: Appropriation (total)	251,250,000.00	251,250,000.00	251,250,000.00	251,250,000.00
1900	Budget authority total (disc. and mand.)	251,250,000.00	251,250,000.00	251,250,000.00	251,250,000.00
1910	Total budgetary resources (disc. and mand.)	476,780,902.64	498,935,983.56	498,935,983.56	498,593,386.49

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	15,234,994.52	99,504,889.86	248,414,782.82
2004	Direct obligations (total)	0.00	15,234,994.52	99,504,889.86	248,414,782.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	248,414,782.82
2190	New obligations and upward adjustments (total)	0.00	15,234,994.52	99,504,889.86	248,414,782.82
2201	Unob Bal: Apportioned, unexp: Avail current period	418,935,977.00	467,688,939.43	384,893,205.78	248,019,928.82
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	16,012,043.05	14,537,881.36	0.00
2403	Unob Bal: Unapportioned, unexp: Other	57,844,925.64	6.56	6.56	2,158,674.85
2412	Unexpired Unobligated Balance: end of year	476,780,902.64	483,700,989.04	399,431,093.70	250,178,603.67
2490	Unob Bal: end of year (total)	476,780,902.64	483,700,989.04	399,431,093.70	250,178,603.67
2500	Total budgetary resources	476,780,902.64	498,935,983.56	498,935,983.56	498,593,386.49

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Aviation Security Capital Fund**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5385**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	476,780,902.64	498,935,983.56	498,935,983.56	498,593,386.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	476,780,902.64	483,700,989.04	399,431,093.70	250,178,603.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,311,320,631.81	1,311,320,631.81	1,311,320,631.81	1,311,320,631.81
3010	Ob Bal: New obligations: Unexpired accounts	0.00	15,234,994.52	99,504,889.86	248,414,782.82
3020	Ob Bal: Outlays (gross)	-79,034,149.13	-154,755,737.75	-237,684,053.39	-296,903,270.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-77,844,920.02	-83,987,956.95	-85,462,118.64	-99,657,402.93
3050	Ob Bal: EOY: Unpaid obligations	1,154,441,562.66	1,087,811,931.63	1,087,679,349.64	1,163,174,741.27
3100	Memo: Obligated balance, start of year	1,311,320,631.81	1,311,320,631.81	1,311,320,631.81	1,311,320,631.81
3200	Memo: Obligated balance, end of year	1,154,441,562.66	1,087,811,931.63	1,087,679,349.64	1,163,174,741.27

BA & O, Net

4090	Mand: Budget authority, gross	251,250,000.00	251,250,000.00	251,250,000.00	251,250,000.00
4100	Mand: Outlays from new authority	0.00	0.00	796,650.67	5,123,089.87
4101	Mand: Outlays from balances	79,034,149.13	154,755,737.75	236,887,402.72	291,780,180.56
4110	Mand: Outlays, gross (total)	79,034,149.13	154,755,737.75	237,684,053.39	296,903,270.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-0.94	-0.94	-0.94
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-0.94	-0.94	-0.94
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.94	0.94	0.94
4150	Mand: Additional offsets against BA only (total)	0.00	0.94	0.94	0.94
4160	Mand: Budget authority, net	251,250,000.00	251,250,000.00	251,250,000.00	251,250,000.00
4170	Mand: Outlays, net	79,034,149.13	154,755,736.81	237,684,052.45	296,903,269.49
4180	Budget authority, net (disc. and mand.)	251,250,000.00	251,250,000.00	251,250,000.00	251,250,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Operations and Support**
Treasury Account: **Aviation Security Capital Fund**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5385**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	79,034,149.13	154,755,736.81	237,684,052.45	296,903,269.49

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Unclaimed Checkpoint Money**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5390**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,723,670.65	1,723,670.65	1,723,670.65	1,723,670.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,723,670.65	1,723,670.65	1,723,670.65	1,723,670.65
1101	BA: Disc: Appropriation (special or trust fund)	194,414.75	380,150.54	1,600,145.95	1,884,805.39
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,016,993.00	-1,016,993.00
1160	BA: Disc: Appropriation (total)	194,414.75	380,150.54	583,152.95	867,812.39
1900	Budget authority total (disc. and mand.)	194,414.75	380,150.54	583,152.95	867,812.39
1910	Total budgetary resources (disc. and mand.)	1,918,085.40	2,103,821.19	2,306,823.60	2,591,483.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	940,258.94	1,723,682.06
2004	Direct obligations (total)	0.00	0.00	940,258.94	1,723,682.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,723,682.06
2190	New obligations and upward adjustments (total)	0.00	0.00	940,258.94	1,723,682.06
2201	Unob Bal: Apportioned, unexp: Avail current period	1,723,670.00	1,723,670.65	1,288,147.71	748,159.59
2403	Unob Bal: Unapportioned, unexp: Other	194,415.40	380,150.54	78,416.95	119,641.39
2412	Unexpired Unobligated Balance: end of year	1,918,085.40	2,103,821.19	1,366,564.66	867,800.98
2490	Unob Bal: end of year (total)	1,918,085.40	2,103,821.19	1,366,564.66	867,800.98
2500	Total budgetary resources	1,918,085.40	2,103,821.19	2,306,823.60	2,591,483.04
2501	Memo: Bud resc, subj to appor, excl anticip	1,918,085.40	2,103,821.19	2,306,823.60	2,591,483.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,918,085.40	2,103,821.19	1,366,564.66	867,800.98

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Unclaimed Checkpoint Money**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5390**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	485,306.59	485,306.59	485,306.59	485,306.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	940,258.94	1,723,682.06
3020	Ob Bal: Outlays (gross)	-389,870.05	-425,088.05	-442,722.05	-1,200,642.39
3050	Ob Bal: EOY: Unpaid obligations	95,436.54	60,218.54	982,843.48	1,008,346.26
3100	Memo: Obligated balance, start of year	485,306.59	485,306.59	485,306.59	485,306.59
3200	Memo: Obligated balance, end of year	95,436.54	60,218.54	982,843.48	1,008,346.26

BA & O, Net

4000	Disc: Budget authority, gross	194,414.75	380,150.54	583,152.95	867,812.39
4011	Disc: Outlays from balances	389,870.05	425,088.05	442,722.05	1,200,642.39
4020	Disc: Outlays, gross (total)	389,870.05	425,088.05	442,722.05	1,200,642.39
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	194,414.75	380,150.54	583,152.95	867,812.39
4080	Disc: Outlays, net	389,870.05	425,088.05	442,722.05	1,200,642.39
4180	Budget authority, net (disc. and mand.)	194,414.75	380,150.54	583,152.95	867,812.39
4190	Outlays, net (disc. and mand.)	389,870.05	425,088.05	442,722.05	1,200,642.39

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Airport Checkpoint Screening Fund**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5545**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,386,710.87	13,386,710.87	13,386,710.87	13,386,710.87
1021	Unob Bal: Recov of prior year unpaid obligations	21,880.00	262,780.48	262,780.48	377,296.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	74,909.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,978,120.00	2,737,219.52	2,737,219.52	0.00
1050	Unob Bal: Unobligated balance (total)	16,386,710.87	16,386,710.87	16,386,710.87	13,838,916.94
1910	Total budgetary resources (disc. and mand.)	16,386,710.87	16,386,710.87	16,386,710.87	13,838,916.94

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	22,982.10	4,512,659.53	5,371,122.94	7,550,436.43
2004	Direct obligations (total)	22,982.10	4,512,659.53	5,371,122.94	7,550,436.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,550,436.43
2190	New obligations and upward adjustments (total)	22,982.10	4,512,659.53	5,371,122.94	7,550,436.43
2201	Unob Bal: Apportioned, unexp: Avail current period	13,385,607.90	9,136,830.95	8,278,367.54	6,213,570.05
2203	Unob Bal: Apportioned, unexp: Anticipated	2,978,120.00	2,737,219.52	2,737,219.52	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.87	0.87	0.87	74,910.46
2412	Unexpired Unobligated Balance: end of year	16,363,728.77	11,874,051.34	11,015,587.93	6,288,480.51
2490	Unob Bal: end of year (total)	16,363,728.77	11,874,051.34	11,015,587.93	6,288,480.51
2500	Total budgetary resources	16,386,710.87	16,386,710.87	16,386,710.87	13,838,916.94
2501	Memo: Bud resc, subj to appor, excl anticip	16,386,710.87	16,386,710.87	16,386,710.87	13,838,916.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,363,728.77	11,874,051.34	11,015,587.93	6,288,480.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,466,654.46	16,466,654.46	16,466,654.46	16,466,654.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Operations and Support**
 Treasury Account: **Airport Checkpoint Screening Fund**
 Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5545**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	22,982.10	4,512,659.53	5,371,122.94	7,550,436.43
3020	Ob Bal: Outlays (gross)	-3,880,122.92	-8,634,216.26	-14,354,151.57	-16,270,158.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,880.00	-262,780.48	-262,780.48	-377,296.48
3050	Ob Bal: EOY: Unpaid obligations	12,587,633.64	12,082,317.25	7,220,845.35	7,369,636.22
3100	Memo: Obligated balance, start of year	16,466,654.46	16,466,654.46	16,466,654.46	16,466,654.46
3200	Memo: Obligated balance, end of year	12,587,633.64	12,082,317.25	7,220,845.35	7,369,636.22

BA & O, Net

4101	Mand: Outlays from balances	3,880,122.92	8,634,216.26	14,354,151.57	16,270,158.19
4110	Mand: Outlays, gross (total)	3,880,122.92	8,634,216.26	14,354,151.57	16,270,158.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-74,909.59
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-74,909.59
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	74,909.59
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	74,909.59
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,880,122.92	8,634,216.26	14,354,151.57	16,195,248.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,880,122.92	8,634,216.26	14,354,151.57	16,195,248.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-45-0550** 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	694,969,145.01	694,969,145.01	694,969,145.01	694,969,145.01
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	14,110,068.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	103,001,152.25	122,802,046.96	145,871,786.22	216,021,432.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-125,992,481.65
1033	Unob Bal: Recov of prior year paid obligations	2,427,393.44	3,804,062.80	5,541,233.13	7,084,877.13
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	7,905,068.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	57,146,434.61	65,504,813.66	59,895,496.86	0.00
1050	Unob Bal: Unobligated balance (total)	857,544,125.31	887,080,068.43	914,182,729.22	806,193,040.98
1060	Exp Unob Bal: Brought forward, Oct 1	206,416,475.93	206,416,475.93	206,416,475.93	206,416,475.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,200,327.88	20,086,926.96	37,547,349.42	79,060,684.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-125,992,481.65
1093	Exp Unob Bal: Recov of prior year paid ob	246,990.81	587,054.33	909,517.87	1,925,652.78
1099	Exp Unob Bal: Expired bal for adj only (total)	220,863,794.62	227,090,457.22	244,873,343.22	161,410,331.96
1100	BA: Disc: Appropriation	5,719,437,000.00	5,719,437,000.00	4,802,218,579.56	3,525,242,486.02
1101	BA: Disc: Appropriation (special or trust fund)	194,414.75	380,150.54	1,600,145.95	1,884,805.39
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	6,350,000.00	51,045,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-158,414,000.00	-158,414,000.00	-159,430,993.00	-159,430,993.00
1134	BA: Disc: Appropriations precluded from obligation	-231,507,589.15	-78,888,552.02	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-243,749,117.77	-294,510,103.12	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-1,886,250,882.23	-918,271,476.44	0.00
1160	BA: Disc: Appropriation (total)	5,329,709,825.60	3,352,514,598.52	3,437,956,152.95	3,418,741,298.41
1201	BA: Mand: Appropriation (special or trust fund)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-45-0550** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	18,250,000.00	18,250,000.00	18,250,000.00	18,250,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-17,000,000.00	-17,000,000.00	-17,000,000.00	-17,000,000.00
1260	BA: Mand: Appropriation (total)	251,250,000.00	251,250,000.00	251,250,000.00	251,250,000.00
1700	BA: Disc: Spending auth: Collected	231,920,299.26	323,135,354.93	1,212,540,657.07	2,195,432,730.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-415,295.97	4,512,027.63	8,860,488.22	8,436,986.69
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,000,000.00	1,889,193,583.16	924,551,268.41	0.00
1750	BA: Disc: Spending auth: Total	239,505,003.29	2,216,840,965.72	2,145,952,413.70	2,203,869,717.27
1900	Budget authority total (disc. and mand.)	5,820,464,828.89	5,820,605,564.24	5,835,158,566.65	5,873,861,015.68
1910	Total budgetary resources (disc. and mand.)	6,678,008,954.20	6,707,685,632.67	6,749,341,295.87	6,680,054,056.66

Status of Budgetary Resources

2004	Direct obligations (total)	1,313,459,687.71	2,739,019,754.27	4,207,346,435.77	6,077,509,238.79
2104	Reimbursable obligations (total)	-7,621.86	238,558.75	1,701,802.27	3,187,899.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,079,562,467.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,134,670.28
2190	New obligations and upward adjustments (total)	1,313,452,065.85	2,739,258,313.02	4,209,048,238.04	6,080,697,138.19
2201	Unob Bal: Apportioned, unexp: Avail current period	1,052,611,448.59	1,424,420,709.95	1,382,433,422.53	436,366,186.14
2203	Unob Bal: Apportioned, unexp: Anticipated	62,946,434.61	67,347,514.59	65,625,288.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,248,999,005.15	2,476,659,095.11	848,113,755.83	2,715,070.65
2412	Unexpired Unobligated Balance: end of year	5,364,556,888.35	3,968,427,319.65	2,296,172,467.19	439,081,256.79
2413	Expired Unobligated Balance: end of year	220,695,283.96	226,662,604.23	244,120,590.64	160,275,661.68
2490	Unob Bal: end of year (total)	5,585,252,172.31	4,195,089,923.88	2,540,293,057.83	599,356,918.47
2500	Total budgetary resources	6,898,704,238.16	6,934,348,236.90	6,749,341,295.87	6,680,054,056.66
2501	Memo: Bud resc, subj to appor, excl anticip	6,678,008,954.20	6,707,685,632.67	6,749,341,295.87	6,680,054,056.66

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-45-0550** 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	5,356,982,372.51	3,961,143,984.86	2,526,472,966.56	592,802,716.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,574,515.84	7,283,334.79	13,820,091.27	6,554,202.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,819,925,902.90	2,819,925,902.90	2,819,925,902.90	2,819,925,902.90
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	1,313,283,555.19	2,738,830,460.03	4,208,295,485.46	6,079,562,467.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	168,510.66	427,852.99	752,752.58	1,134,670.28
3020	Ob Bal: Outlays (gross)	-1,447,222,092.10	-3,130,559,895.50	-4,543,090,588.08	-6,195,258,696.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,800,824.37	-102,715,120.00	-108,324,436.80	-136,960,747.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,200,327.88	-20,086,926.96	-37,547,349.42	-79,060,684.90
3050	Ob Bal: EOY: Unpaid obligations	2,583,154,724.40	2,305,822,273.46	2,340,011,766.64	2,489,342,912.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-546,570.84	-546,570.84	-546,570.84	-546,570.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	364,066.11	-4,564,309.94	-8,912,770.53	-8,489,269.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	51,229.86	52,282.31	52,282.31	52,282.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-131,274.87	-5,058,598.47	-9,407,059.06	-8,983,557.53
3100	Memo: Obligated balance, start of year	2,819,379,332.06	2,819,379,332.06	2,819,379,332.06	2,819,379,332.06
3200	Memo: Obligated balance, end of year	2,583,023,449.53	2,300,763,674.99	2,330,604,707.58	2,480,359,354.57

BA & O, Net

4000	Disc: Budget authority, gross	5,569,214,828.89	5,569,355,564.24	5,583,908,566.65	5,622,611,015.68
4010	Disc: Outlays from new authority	945,222,778.00	2,203,330,867.25	3,340,583,978.99	4,680,896,554.87
4011	Disc: Outlays from balances	419,085,042.05	763,839,074.24	950,468,404.13	1,201,188,713.01
4020	Disc: Outlays, gross (total)	1,364,307,820.05	2,967,169,941.49	4,291,052,383.12	5,882,085,267.88
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-412,710.11	-519,868.51	-841,649.35	-1,242,967.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,427,393.44	-3,781,878.49	-5,511,716.35	-7,002,634.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-45-0550** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-231,507,589.15	-322,637,669.79	-1,211,728,523.56	-2,194,197,095.54
4040	Disc: Offsets against gross BA and outlays (total)	-234,347,692.70	-326,939,416.79	-1,218,081,889.26	-2,202,442,697.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	364,066.11	-4,564,309.94	-8,912,770.53	-8,489,269.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51,229.86	52,282.31	52,282.31	52,282.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,180,402.63	3,217,007.53	4,631,714.32	5,084,313.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	246,990.81	587,054.33	909,517.87	1,925,652.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,000,000.00	-1,889,193,583.16	-924,551,268.41	0.00
4060	Disc: Additional offsets against BA only (total)	-5,157,310.59	-1,889,901,548.93	-927,870,524.44	-1,427,020.09
4070	Disc: Budget authority, net	5,329,709,825.60	3,352,514,598.52	3,437,956,152.95	3,418,741,298.41
4080	Disc: Outlays, net	1,129,960,127.35	753,979,642.47	2,154,699,017.42	3,679,642,570.70
4090	Mand: Budget authority, gross	251,250,000.00	251,250,000.00	251,250,000.00	251,250,000.00
4100	Mand: Outlays from new authority	0.00	0.00	796,650.67	5,123,089.87
4101	Mand: Outlays from balances	82,914,272.05	163,389,954.01	251,241,554.29	308,050,338.75
4110	Mand: Outlays, gross (total)	82,914,272.05	163,389,954.01	252,038,204.96	313,173,428.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-0.94	-0.94	-74,910.53
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-0.94	-0.94	-74,910.53
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.94	0.94	74,910.53
4150	Mand: Additional offsets against BA only (total)	0.00	0.94	0.94	74,910.53
4160	Mand: Budget authority, net	251,250,000.00	251,250,000.00	251,250,000.00	251,250,000.00
4170	Mand: Outlays, net	82,914,272.05	163,389,953.07	252,038,204.02	313,098,518.09
4180	Budget authority, net (disc. and mand.)	5,580,959,825.60	5,490,015,480.75	4,607,477,629.39	3,669,991,298.41
4190	Outlays, net (disc. and mand.)	1,212,874,399.40	2,803,620,477.77	3,325,008,697.88	3,992,741,088.79

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- - /X -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.30	0.30	0.30	0.30
1050	Unob Bal: Unobligated balance (total)	0.30	0.30	0.30	0.30
1910	Total budgetary resources (disc. and mand.)	0.30	0.30	0.30	0.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
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	0.30	0.30	0.30	0.30
2412	Unexpired Unobligated Balance: end of year	0.30	0.30	0.30	0.30
2490	Unob Bal: end of year (total)	0.30	0.30	0.30	0.30
2500	Total budgetary resources	0.30	0.30	0.30	0.30
2501	Memo: Bud resc, subj to appor, excl anticip	0.30	0.30	0.30	0.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.30	0.30	0.30	0.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,529.25	38,529.25	38,529.25	38,529.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-34,673.44	-36,975.25	-36,975.25	-36,975.25
3050	Ob Bal: EOY: Unpaid obligations	3,855.81	1,554.00	1,554.00	1,554.00
3100	Memo: Obligated balance, start of year	38,529.25	38,529.25	38,529.25	38,529.25

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- - /X -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,855.81	1,554.00	1,554.00	1,554.00

BA & O, Net

4011	Disc: Outlays from balances	34,673.44	36,975.25	36,975.25	36,975.25
4020	Disc: Outlays, gross (total)	34,673.44	36,975.25	36,975.25	36,975.25
4080	Disc: Outlays, net	34,673.44	36,975.25	36,975.25	36,975.25
4190	Outlays, net (disc. and mand.)	34,673.44	36,975.25	36,975.25	36,975.25

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -16 /17 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	110,798,000.00	110,798,000.00	110,798,000.00	110,798,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	110,798,000.00	110,798,000.00	110,798,000.00	110,798,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	200,000.00	200,000.00	200,000.00	0.00
1750	BA: Disc: Spending auth: Total	200,000.00	200,000.00	200,000.00	0.00
1900	Budget authority total (disc. and mand.)	110,998,000.00	110,998,000.00	110,998,000.00	110,798,000.00
1910	Total budgetary resources (disc. and mand.)	110,998,000.00	110,998,000.00	110,998,000.00	110,798,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,191,610.24	49,055,653.98	73,976,279.24	107,945,494.23
2004	Direct obligations (total)	24,191,610.24	49,055,653.98	73,976,279.24	107,945,494.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	107,945,494.23
2190	New obligations and upward adjustments (total)	24,191,610.24	49,055,653.98	73,976,279.24	107,945,494.23
2201	Unob Bal: Apportioned, unexp: Avail current period	12,900,934.76	12,605,376.02	25,197,184.76	2,852,505.77
2203	Unob Bal: Apportioned, unexp: Anticipated	200,000.00	200,000.00	200,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	73,705,455.00	49,136,970.00	11,624,536.00	0.00
2412	Unexpired Unobligated Balance: end of year	86,806,389.76	61,942,346.02	37,021,720.76	2,852,505.77
2490	Unob Bal: end of year (total)	86,806,389.76	61,942,346.02	37,021,720.76	2,852,505.77
2500	Total budgetary resources	110,998,000.00	110,998,000.00	110,998,000.00	110,798,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	110,998,000.00	110,998,000.00	110,998,000.00	110,798,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,606,389.76	61,742,346.02	36,821,720.76	2,852,505.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	200,000.00	200,000.00	200,000.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -16 /17 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	24,191,610.24	49,055,653.98	73,976,279.24	107,945,494.23
3020	Ob Bal: Outlays (gross)	-19,212,382.33	-45,730,135.13	-68,397,907.40	-96,503,175.22
3050	Ob Bal: EOY: Unpaid obligations	4,979,227.91	3,325,518.85	5,578,371.84	11,442,319.01
3200	Memo: Obligated balance, end of year	4,979,227.91	3,325,518.85	5,578,371.84	11,442,319.01

BA & O, Net

4000	Disc: Budget authority, gross	110,998,000.00	110,998,000.00	110,998,000.00	110,798,000.00
4010	Disc: Outlays from new authority	19,212,382.33	45,730,135.13	68,397,907.40	96,503,175.22
4020	Disc: Outlays, gross (total)	19,212,382.33	45,730,135.13	68,397,907.40	96,503,175.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-200,000.00	-200,000.00	-200,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-200,000.00	-200,000.00	-200,000.00	0.00
4070	Disc: Budget authority, net	110,798,000.00	110,798,000.00	110,798,000.00	110,798,000.00
4080	Disc: Outlays, net	19,212,382.33	45,730,135.13	68,397,907.40	96,503,175.22
4180	Budget authority, net (disc. and mand.)	110,798,000.00	110,798,000.00	110,798,000.00	110,798,000.00
4190	Outlays, net (disc. and mand.)	19,212,382.33	45,730,135.13	68,397,907.40	96,503,175.22

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -15 /16 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,196,503.88	20,196,503.88	20,196,503.88	20,196,503.88
1021	Unob Bal: Recov of prior year unpaid obligations	72,057.86	79,513.57	83,059.41	451,737.06
1033	Unob Bal: Recov of prior year paid obligations	47,162.44	63,392.44	69,419.68	85,565.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,928,142.14	4,920,686.43	4,917,140.59	0.00
1050	Unob Bal: Unobligated balance (total)	25,243,866.32	25,260,096.32	25,266,123.56	20,733,806.12
1131	BA: Disc: Unob bal of approps permanently reduced	-14,000,000.00	-14,000,000.00	-14,000,000.00	-14,000,000.00
1160	BA: Disc: Appropriation (total)	-14,000,000.00	-14,000,000.00	-14,000,000.00	-14,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,532.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,696.08	1,696.08	1,696.08	-1,532.10
1750	BA: Disc: Spending auth: Total	1,696.08	1,696.08	1,696.08	0.00
1900	Budget authority total (disc. and mand.)	-13,998,303.92	-13,998,303.92	-13,998,303.92	-14,000,000.00
1910	Total budgetary resources (disc. and mand.)	11,245,562.40	11,261,792.40	11,267,819.64	6,733,806.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,844,166.25	3,122,578.05	3,456,411.63	6,623,595.19
2004	Direct obligations (total)	1,844,166.25	3,122,578.05	3,456,411.63	6,623,595.19
2101	Reimbursable obligations: Category A (by quarter)	2,398.58	2,014.08	2,014.08	318.00
2104	Reimbursable obligations (total)	2,398.58	2,014.08	2,014.08	318.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,623,913.19
2190	New obligations and upward adjustments (total)	1,846,564.83	3,124,592.13	3,458,425.71	6,623,913.19
2201	Unob Bal: Apportioned, unexp: Avail current period	4,890,695.69	3,648,753.65	3,324,082.83	109,713.33
2203	Unob Bal: Apportioned, unexp: Anticipated	4,928,142.14	4,920,686.43	4,917,140.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-419,840.26	-432,239.81	-431,829.49	179.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -15 /16 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	9,398,997.57	8,137,200.27	7,809,393.93	109,892.93
2490	Unob Bal: end of year (total)	9,398,997.57	8,137,200.27	7,809,393.93	109,892.93
2500	Total budgetary resources	11,245,562.40	11,261,792.40	11,267,819.64	6,733,806.12
2501	Memo: Bud resc, subj to appor, excl anticip	11,245,562.40	11,261,792.40	11,267,819.64	6,733,806.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,399,500.07	8,137,200.27	7,809,393.93	109,892.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-502.50	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,565,286.87	11,565,286.87	11,565,286.87	11,565,286.87
3010	Ob Bal: New obligations: Unexpired accounts	1,846,564.83	3,124,592.13	3,458,425.71	6,623,913.19
3020	Ob Bal: Outlays (gross)	-6,305,155.64	-8,702,314.56	-10,658,959.96	-14,681,572.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,057.86	-79,513.57	-83,059.41	-451,737.06
3050	Ob Bal: EOY: Unpaid obligations	7,034,638.20	5,908,050.87	4,281,693.21	3,055,890.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,532.10	-1,532.10	-1,532.10	-1,532.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,696.08	-1,696.08	-1,696.08	1,532.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,228.18	-3,228.18	-3,228.18	0.00
3100	Memo: Obligated balance, start of year	11,563,754.77	11,563,754.77	11,563,754.77	11,563,754.77
3200	Memo: Obligated balance, end of year	7,031,410.02	5,904,822.69	4,278,465.03	3,055,890.73

BA & O, Net

4000	Disc: Budget authority, gross	-13,998,303.92	-13,998,303.92	-13,998,303.92	-14,000,000.00
4011	Disc: Outlays from balances	6,305,155.64	8,702,314.56	10,658,959.96	14,681,572.27
4020	Disc: Outlays, gross (total)	6,305,155.64	8,702,314.56	10,658,959.96	14,681,572.27
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,532.10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-47,162.44	-63,392.44	-69,419.68	-85,565.18

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -15 /16 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-47,162.44	-63,392.44	-69,419.68	-87,097.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,696.08	-1,696.08	-1,696.08	1,532.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	47,162.44	63,392.44	69,419.68	85,565.18
4060	Disc: Additional offsets against BA only (total)	45,466.36	61,696.36	67,723.60	87,097.28
4070	Disc: Budget authority, net	-14,000,000.00	-14,000,000.00	-14,000,000.00	-14,000,000.00
4080	Disc: Outlays, net	6,257,993.20	8,638,922.12	10,589,540.28	14,594,474.99
4180	Budget authority, net (disc. and mand.)	-14,000,000.00	-14,000,000.00	-14,000,000.00	-14,000,000.00
4190	Outlays, net (disc. and mand.)	6,257,993.20	8,638,922.12	10,589,540.28	14,594,474.99

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -14 /15 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,414.28	126,414.28	126,414.28	126,414.28
1021	Unob Bal: Recov of prior year unpaid obligations	6,262.59	60,969.08	154,292.88	254,545.30
1033	Unob Bal: Recov of prior year paid obligations	177.70	809.85	1,659.10	1,659.10
1050	Unob Bal: Unobligated balance (total)	132,854.57	188,193.21	282,366.26	382,618.68
1060	Exp Unob Bal: Brought forward, Oct 1	126,414.28	126,414.28	126,414.28	126,414.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,262.59	60,969.08	154,292.88	254,545.30
1093	Exp Unob Bal: Recov of prior year paid ob	177.70	809.85	1,659.10	1,659.10
1099	Exp Unob Bal: Expired bal for adj only (total)	132,854.57	188,193.21	282,366.26	382,618.68
1910	Total budgetary resources (disc. and mand.)	132,854.57	188,193.21	282,366.26	382,618.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	2,909.04	1,584.80
2004	Direct obligations (total)	0.00	0.00	2,909.04	1,584.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,584.80
2190	New obligations and upward adjustments (total)	0.00	0.00	2,909.04	1,584.80
2403	Unob Bal: Unapportioned, unexp: Other	132,854.57	188,193.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	132,854.57	188,193.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	132,854.57	188,193.21	279,457.22	381,033.88
2490	Unob Bal: end of year (total)	265,709.14	376,386.42	279,457.22	381,033.88
2500	Total budgetary resources	265,709.14	376,386.42	282,366.26	382,618.68
2501	Memo: Bud resc, subj to appor, excl anticip	132,854.57	188,193.21	282,366.26	382,618.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,854.57	188,193.21	279,457.22	381,033.88

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -14 /15 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	17,078,350.03	17,078,350.03	17,078,350.03	17,078,350.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2,909.04	1,584.80
3020	Ob Bal: Outlays (gross)	-5,429,476.23	-8,412,498.37	-11,043,109.49	-13,923,894.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,262.59	-60,969.08	-154,292.88	-254,545.30
3050	Ob Bal: EOY: Unpaid obligations	11,642,611.21	8,604,882.58	5,883,856.70	2,901,495.21
3100	Memo: Obligated balance, start of year	17,078,350.03	17,078,350.03	17,078,350.03	17,078,350.03
3200	Memo: Obligated balance, end of year	11,642,611.21	8,604,882.58	5,883,856.70	2,901,495.21

BA & O, Net

4011	Disc: Outlays from balances	5,429,476.23	8,412,498.37	11,043,109.49	13,923,894.32
4020	Disc: Outlays, gross (total)	5,429,476.23	8,412,498.37	11,043,109.49	13,923,894.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-177.70	-809.85	-1,659.10	-1,659.10
4040	Disc: Offsets against gross BA and outlays (total)	-177.70	-809.85	-1,659.10	-1,659.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	177.70	809.85	1,659.10	1,659.10
4060	Disc: Additional offsets against BA only (total)	177.70	809.85	1,659.10	1,659.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,429,298.53	8,411,688.52	11,041,450.39	13,922,235.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,429,298.53	8,411,688.52	11,041,450.39	13,922,235.22

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -13 /14 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	462,514.39	462,514.39	462,514.39	462,514.39
1021	Unob Bal: Recov of prior year unpaid obligations	58,139.29	79,315.66	94,059.04	2,799,224.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	199.64	199.64
1050	Unob Bal: Unobligated balance (total)	520,653.68	541,830.05	556,773.07	3,261,938.71
1060	Exp Unob Bal: Brought forward, Oct 1	462,514.39	462,514.39	462,514.39	462,514.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,139.29	79,315.66	94,059.04	2,799,224.68
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	199.64	199.64
1099	Exp Unob Bal: Expired bal for adj only (total)	520,653.68	541,830.05	556,773.07	3,261,938.71
1910	Total budgetary resources (disc. and mand.)	520,653.68	541,830.05	556,773.07	3,261,938.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,036.46	1,036.46
2004	Direct obligations (total)	0.00	0.00	1,036.46	1,036.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,036.46
2190	New obligations and upward adjustments (total)	0.00	0.00	1,036.46	1,036.46
2403	Unob Bal: Unapportioned, unexp: Other	520,653.68	541,830.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	520,653.68	541,830.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	520,653.68	541,830.05	555,736.61	3,260,902.25
2490	Unob Bal: end of year (total)	1,041,307.36	1,083,660.10	555,736.61	3,260,902.25
2500	Total budgetary resources	1,041,307.36	1,083,660.10	556,773.07	3,261,938.71
2501	Memo: Bud resc, subj to appor, excl anticip	520,653.68	541,830.05	556,773.07	3,261,938.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	520,653.68	541,830.05	555,736.61	3,260,902.25

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -13 /14 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,055,594.66	5,055,594.66	5,055,594.66	5,055,594.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,036.46	1,036.46
3020	Ob Bal: Outlays (gross)	-557,824.24	-967,758.43	-1,022,030.93	-1,052,684.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,139.29	-79,315.66	-94,059.04	-2,799,224.68
3050	Ob Bal: EOY: Unpaid obligations	4,439,631.13	4,008,520.57	3,940,541.15	1,204,722.01
3100	Memo: Obligated balance, start of year	5,055,594.66	5,055,594.66	5,055,594.66	5,055,594.66
3200	Memo: Obligated balance, end of year	4,439,631.13	4,008,520.57	3,940,541.15	1,204,722.01

BA & O, Net

4011	Disc: Outlays from balances	557,824.24	967,758.43	1,022,030.93	1,052,684.43
4020	Disc: Outlays, gross (total)	557,824.24	967,758.43	1,022,030.93	1,052,684.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-199.64	-199.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-199.64	-199.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	199.64	199.64
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	199.64	199.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	557,824.24	967,758.43	1,021,831.29	1,052,484.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	557,824.24	967,758.43	1,021,831.29	1,052,484.79

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -12 /13 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	419,619.99	419,619.99	419,619.99	419,619.99
1021	Unob Bal: Recov of prior year unpaid obligations	51,961.64	106,196.34	114,210.26	141,728.93
1050	Unob Bal: Unobligated balance (total)	471,581.63	525,816.33	533,830.25	561,348.92
1060	Exp Unob Bal: Brought forward, Oct 1	419,619.99	419,619.99	419,619.99	419,619.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,961.64	106,196.34	114,210.26	141,728.93
1099	Exp Unob Bal: Expired bal for adj only (total)	471,581.63	525,816.33	533,830.25	561,348.92
1910	Total budgetary resources (disc. and mand.)	471,581.63	525,816.33	533,830.25	561,348.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	6,746.22	6,746.22
2004	Direct obligations (total)	0.00	0.00	6,746.22	6,746.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,746.22
2190	New obligations and upward adjustments (total)	0.00	0.00	6,746.22	6,746.22
2403	Unob Bal: Unapportioned, unexp: Other	471,581.63	525,816.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	471,581.63	525,816.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	471,581.63	525,816.33	527,084.03	554,602.70
2490	Unob Bal: end of year (total)	943,163.26	1,051,632.66	527,084.03	554,602.70
2500	Total budgetary resources	943,163.26	1,051,632.66	533,830.25	561,348.92
2501	Memo: Bud resc, subj to appor, excl anticip	471,581.63	525,816.33	533,830.25	561,348.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	471,581.63	525,816.33	527,084.03	554,602.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,555,101.71	1,555,101.71	1,555,101.71	1,555,101.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -12 /13 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	6,746.22	6,746.22
3020	Ob Bal: Outlays (gross)	-58,600.39	-58,600.39	-58,600.39	284,862.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,961.64	-106,196.34	-114,210.26	-141,728.93
3050	Ob Bal: EOY: Unpaid obligations	1,444,539.68	1,390,304.98	1,389,037.28	1,704,981.18
3100	Memo: Obligated balance, start of year	1,555,101.71	1,555,101.71	1,555,101.71	1,555,101.71
3200	Memo: Obligated balance, end of year	1,444,539.68	1,390,304.98	1,389,037.28	1,704,981.18

BA & O, Net

4011	Disc: Outlays from balances	58,600.39	58,600.39	58,600.39	-284,862.18
4020	Disc: Outlays, gross (total)	58,600.39	58,600.39	58,600.39	-284,862.18
4080	Disc: Outlays, net	58,600.39	58,600.39	58,600.39	-284,862.18
4190	Outlays, net (disc. and mand.)	58,600.39	58,600.39	58,600.39	-284,862.18

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -11 /12 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	926,459.36	926,459.36	926,459.36	926,459.36
1021	Unob Bal: Recov of prior year unpaid obligations	44,128.54	59,866.81	130,352.80	311,558.15
1033	Unob Bal: Recov of prior year paid obligations	117.25	117.25	117.25	117.25
1050	Unob Bal: Unobligated balance (total)	970,705.15	986,443.42	1,056,929.41	1,238,134.76
1060	Exp Unob Bal: Brought forward, Oct 1	926,459.36	926,459.36	926,459.36	926,459.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,128.54	59,866.81	130,352.80	311,558.15
1093	Exp Unob Bal: Recov of prior year paid ob	117.25	117.25	117.25	117.25
1099	Exp Unob Bal: Expired bal for adj only (total)	970,705.15	986,443.42	1,056,929.41	1,238,134.76
1910	Total budgetary resources (disc. and mand.)	970,705.15	986,443.42	1,056,929.41	1,238,134.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	11,625.00	11,625.00
2004	Direct obligations (total)	0.00	0.00	11,625.00	11,625.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,625.00
2190	New obligations and upward adjustments (total)	0.00	0.00	11,625.00	11,625.00
2403	Unob Bal: Unapportioned, unexp: Other	970,705.15	986,443.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	970,705.15	986,443.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	970,705.15	986,443.42	1,045,304.41	1,226,509.76
2490	Unob Bal: end of year (total)	1,941,410.30	1,972,886.84	1,045,304.41	1,226,509.76
2500	Total budgetary resources	1,941,410.30	1,972,886.84	1,056,929.41	1,238,134.76
2501	Memo: Bud resc, subj to appor, excl anticip	970,705.15	986,443.42	1,056,929.41	1,238,134.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	970,705.15	986,443.42	1,045,304.41	1,226,509.76

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -11 /12 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	737,564.17	737,564.17	737,564.17	737,564.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	11,625.00	11,625.00
3020	Ob Bal: Outlays (gross)	0.00	3,875.00	3,875.00	472,121.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,128.54	-59,866.81	-130,352.80	-311,558.15
3050	Ob Bal: EOY: Unpaid obligations	693,435.63	681,572.36	622,711.37	909,752.70
3100	Memo: Obligated balance, start of year	737,564.17	737,564.17	737,564.17	737,564.17
3200	Memo: Obligated balance, end of year	693,435.63	681,572.36	622,711.37	909,752.70
BA & O, Net					
4011	Disc: Outlays from balances	0.00	-3,875.00	-3,875.00	-472,121.68
4020	Disc: Outlays, gross (total)	0.00	-3,875.00	-3,875.00	-472,121.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-117.25	-117.25	-117.25	-117.25
4040	Disc: Offsets against gross BA and outlays (total)	-117.25	-117.25	-117.25	-117.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	117.25	117.25	117.25	117.25
4060	Disc: Additional offsets against BA only (total)	117.25	117.25	117.25	117.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-117.25	-3,992.25	-3,992.25	-472,238.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-117.25	-3,992.25	-3,992.25	-472,238.93

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -10 /11 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,779,240.11	1,779,240.11	1,779,240.11	1,779,240.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,336.48	268,765.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,048,005.66
1050	Unob Bal: Unobligated balance (total)	1,779,240.11	1,779,240.11	1,785,576.59	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,779,240.11	1,779,240.11	1,779,240.11	1,779,240.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,336.48	268,765.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,048,005.66
1099	Exp Unob Bal: Expired bal for adj only (total)	1,779,240.11	1,779,240.11	1,785,576.59	0.00
1910	Total budgetary resources (disc. and mand.)	1,779,240.11	1,779,240.11	1,785,576.59	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,779,240.11	1,779,240.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,779,240.11	1,779,240.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,779,240.11	1,779,240.11	1,785,576.59	0.00
2490	Unob Bal: end of year (total)	3,558,480.22	3,558,480.22	1,785,576.59	0.00
2500	Total budgetary resources	3,558,480.22	3,558,480.22	1,785,576.59	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,779,240.11	1,779,240.11	1,785,576.59	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,779,240.11	1,779,240.11	1,785,576.59	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Surface Transportation Security**
 Treasury Account: **Surface Transportation Security**
 Budget Account ID: **024-45-0551** Treasury Account ID: **70- -10 /11 -0551**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	268,765.55	268,765.55	268,765.55	268,765.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-6,336.48	-268,765.55
3050	Ob Bal: EOY: Unpaid obligations	268,765.55	268,765.55	262,429.07	0.00
3100	Memo: Obligated balance, start of year	268,765.55	268,765.55	268,765.55	268,765.55
3200	Memo: Obligated balance, end of year	268,765.55	268,765.55	262,429.07	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Surface Transportation Security**
 Treasury Account:
 Budget Account ID: **024-45-0551** 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	23,910,752.31	23,910,752.31	23,910,752.31	23,910,752.31
1021	Unob Bal: Recov of prior year unpaid obligations	232,549.92	385,861.46	582,310.87	4,227,559.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,048,005.66
1033	Unob Bal: Recov of prior year paid obligations	47,457.39	64,319.54	71,395.67	87,541.17
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,928,142.14	4,920,686.43	4,917,140.59	0.00
1050	Unob Bal: Unobligated balance (total)	29,118,901.76	29,281,619.74	29,481,599.44	26,177,847.49
1060	Exp Unob Bal: Brought forward, Oct 1	3,714,248.13	3,714,248.13	3,714,248.13	3,714,248.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	160,492.06	306,347.89	499,251.46	3,775,822.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,048,005.66
1093	Exp Unob Bal: Recov of prior year paid ob	294.95	927.10	1,975.99	1,975.99
1099	Exp Unob Bal: Expired bal for adj only (total)	3,875,035.14	4,021,523.12	4,215,475.58	5,444,041.07
1100	BA: Disc: Appropriation	110,798,000.00	110,798,000.00	110,798,000.00	110,798,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-14,000,000.00	-14,000,000.00	-14,000,000.00	-14,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	96,798,000.00	96,798,000.00	96,798,000.00	96,798,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,532.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,696.08	1,696.08	1,696.08	-1,532.10
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	200,000.00	200,000.00	200,000.00	0.00
1750	BA: Disc: Spending auth: Total	201,696.08	201,696.08	201,696.08	0.00
1900	Budget authority total (disc. and mand.)	96,999,696.08	96,999,696.08	96,999,696.08	96,798,000.00
1910	Total budgetary resources (disc. and mand.)	126,118,597.84	126,281,315.82	126,481,295.52	122,975,847.49

Status of Budgetary Resources

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Surface Transportation Security**
 Treasury Account:
 Budget Account ID: **024-45-0551** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	26,035,776.49	52,178,232.03	77,455,007.59	114,590,081.90
2104	Reimbursable obligations (total)	2,398.58	2,014.08	2,014.08	318.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	114,569,407.42
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,992.48
2190	New obligations and upward adjustments (total)	26,038,175.07	52,180,246.11	77,457,021.67	114,590,399.90
2201	Unob Bal: Apportioned, unexp: Avail current period	17,791,630.45	16,254,129.67	28,521,267.59	2,962,219.10
2203	Unob Bal: Apportioned, unexp: Anticipated	5,128,142.14	5,120,686.43	5,117,140.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	77,160,650.18	52,726,253.61	11,192,706.81	179.90
2412	Unexpired Unobligated Balance: end of year	100,080,422.77	74,101,069.71	44,831,114.99	2,962,399.00
2413	Expired Unobligated Balance: end of year	3,875,035.14	4,021,523.12	4,193,158.86	5,423,048.59
2490	Unob Bal: end of year (total)	103,955,457.91	78,122,592.83	49,024,273.85	8,385,447.59
2500	Total budgetary resources	129,993,632.98	130,302,838.94	126,481,295.52	122,975,847.49
2501	Memo: Bud resc, subj to appor, excl anticip	126,118,597.84	126,281,315.82	126,481,295.52	122,975,847.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,880,925.27	73,901,069.71	48,824,273.85	8,385,447.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	199,497.50	200,000.00	200,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,299,192.24	36,299,192.24	36,299,192.24	36,299,192.24
3010	Ob Bal: New obligations: Unexpired accounts	26,038,175.07	52,180,246.11	77,434,704.95	114,569,407.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	22,316.72	20,992.48
3020	Ob Bal: Outlays (gross)	-31,598,112.27	-63,904,407.13	-91,213,708.42	-125,441,317.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,057.86	-79,513.57	-83,059.41	-451,737.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160,492.06	-306,347.89	-499,251.46	-3,775,822.61
3050	Ob Bal: EOY: Unpaid obligations	30,506,705.12	24,189,169.76	21,960,194.62	21,220,714.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,532.10	-1,532.10	-1,532.10	-1,532.10

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Surface Transportation Security**
 Treasury Account:
 Budget Account ID: **024-45-0551** 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	-1,696.08	-1,696.08	-1,696.08	1,532.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,228.18	-3,228.18	-3,228.18	0.00
3100	Memo: Obligated balance, start of year	36,297,660.14	36,297,660.14	36,297,660.14	36,297,660.14
3200	Memo: Obligated balance, end of year	30,503,476.94	24,185,941.58	21,956,966.44	21,220,714.84

BA & O, Net

4000	Disc: Budget authority, gross	96,999,696.08	96,999,696.08	96,999,696.08	96,798,000.00
4010	Disc: Outlays from new authority	19,212,382.33	45,730,135.13	68,397,907.40	96,503,175.22
4011	Disc: Outlays from balances	12,385,729.94	18,174,272.00	22,815,801.02	28,938,142.41
4020	Disc: Outlays, gross (total)	31,598,112.27	63,904,407.13	91,213,708.42	125,441,317.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,532.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47,457.39	-64,319.54	-71,395.67	-87,541.17
4040	Disc: Offsets against gross BA and outlays (total)	-47,457.39	-64,319.54	-71,395.67	-89,073.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,696.08	-1,696.08	-1,696.08	1,532.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	47,162.44	63,392.44	69,419.68	85,565.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	294.95	927.10	1,975.99	1,975.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-200,000.00	-200,000.00	-200,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-154,238.69	-137,376.54	-130,300.41	89,073.27
4070	Disc: Budget authority, net	96,798,000.00	96,798,000.00	96,798,000.00	96,798,000.00
4080	Disc: Outlays, net	31,550,654.88	63,840,087.59	91,142,312.75	125,352,244.36
4180	Budget authority, net (disc. and mand.)	96,798,000.00	96,798,000.00	96,798,000.00	96,798,000.00
4190	Outlays, net (disc. and mand.)	31,550,654.88	63,840,087.59	91,142,312.75	125,352,244.36

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,999,479.30	109,999,479.30	109,999,479.30	109,999,479.30
1021	Unob Bal: Recov of prior year unpaid obligations	131,958.21	3,194,587.21	3,332,317.53	4,964,438.26
1033	Unob Bal: Recov of prior year paid obligations	66,180.20	67,553.71	129,415.38	162,504.88
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,868,041.79	1,805,412.79	1,667,682.47	0.00
1050	Unob Bal: Unobligated balance (total)	115,065,659.50	115,067,033.01	115,128,894.68	115,126,422.44
1700	BA: Disc: Spending auth: Collected	49,405,990.03	111,884,610.26	204,104,653.94	290,074,793.21
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	144,547,009.97	82,068,389.74	132,045,346.06	0.00
1750	BA: Disc: Spending auth: Total	193,953,000.00	193,953,000.00	336,150,000.00	290,074,793.21
1800	BA: Mand: Spending auth: Collected	1,122,149.42	2,478,929.42	3,756,881.42	5,183,671.42
1802	BA: Mand: Spending auth: Previously unavailable	365,000.00	365,000.00	365,000.00	365,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-340,000.00	-340,000.00	-340,000.00	-340,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,077,850.58	2,721,070.58	1,543,118.58	0.00
1850	BA: Mand: Spending auth: Total	5,225,000.00	5,225,000.00	5,325,000.00	5,208,671.42
1900	Budget authority total (disc. and mand.)	199,178,000.00	199,178,000.00	341,475,000.00	295,283,464.63
1910	Total budgetary resources (disc. and mand.)	314,243,659.50	314,245,033.01	456,603,894.68	410,409,887.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,208,326.70	6,747,975.22	11,472,477.79	18,055,623.01
2002	Direct obligations: Category B (by project)	8,712,142.92	21,776,566.46	32,140,398.09	57,723,043.17
2002	B2 - TSA Pre Check	15,939,769.49	43,115,995.70	84,617,489.09	129,112,519.34
2002	B3 - Hazardous Materials	6,185,102.46	8,632,478.55	13,649,318.60	19,363,887.84
2004	Direct obligations (total)	33,045,341.57	80,273,015.93	141,879,683.57	224,255,073.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	224,255,073.36

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	33,045,341.57	80,273,015.93	141,879,683.57	224,255,073.36
2201	Unob Bal: Apportioned, unexp: Avail current period	127,733,143.59	147,403,765.88	179,438,653.90	181,916,571.14
2203	Unob Bal: Apportioned, unexp: Anticipated	153,492,902.34	86,594,873.11	135,256,147.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-27,728.00	-26,621.91	29,410.10	4,238,242.57
2412	Unexpired Unobligated Balance: end of year	281,198,317.93	233,972,017.08	314,724,211.11	186,154,813.71
2490	Unob Bal: end of year (total)	281,198,317.93	233,972,017.08	314,724,211.11	186,154,813.71
2500	Total budgetary resources	314,243,659.50	314,245,033.01	456,603,894.68	410,409,887.07
2501	Memo: Bud resc, subj to appor, excl anticip	314,243,659.50	314,245,033.01	456,603,894.68	410,409,887.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	281,198,317.93	233,972,017.08	314,724,211.11	186,154,813.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,885,574.34	36,885,574.34	36,885,574.34	36,885,574.34
3010	Ob Bal: New obligations: Unexpired accounts	33,045,341.57	80,273,015.93	141,879,683.57	224,255,073.36
3020	Ob Bal: Outlays (gross)	-37,498,792.00	-86,571,974.23	-148,383,440.62	-204,029,670.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,958.21	-3,194,587.21	-3,332,317.53	-4,964,438.26
3050	Ob Bal: EOY: Unpaid obligations	32,300,165.70	27,392,028.83	27,049,499.76	52,146,539.18
3100	Memo: Obligated balance, start of year	36,885,574.34	36,885,574.34	36,885,574.34	36,885,574.34
3200	Memo: Obligated balance, end of year	32,300,165.70	27,392,028.83	27,049,499.76	52,146,539.18

BA & O, Net

4000	Disc: Budget authority, gross	193,953,000.00	193,953,000.00	336,150,000.00	290,074,793.21
4010	Disc: Outlays from new authority	25,307,997.24	59,315,517.43	107,465,870.21	153,174,353.82
4011	Disc: Outlays from balances	10,881,588.64	25,051,909.64	37,437,161.65	46,252,450.29
4020	Disc: Outlays, gross (total)	36,189,585.88	84,367,427.07	144,903,031.86	199,426,804.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,551,372.99	-2,117,400.54	-958,427.21	-2,046,327.21

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-37,918,438.53	-109,832,142.76	-203,273,021.44	-288,188,350.21
4040	Disc: Offsets against gross BA and outlays (total)	-49,469,811.52	-111,949,543.30	-204,231,448.65	-290,234,677.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	63,821.49	64,933.04	126,794.71	159,884.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-144,547,009.97	-82,068,389.74	-132,045,346.06	0.00
4060	Disc: Additional offsets against BA only (total)	-144,483,188.48	-82,003,456.70	-131,918,551.35	159,884.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-13,280,225.64	-27,582,116.23	-59,328,416.79	-90,807,873.31
4090	Mand: Budget authority, gross	5,225,000.00	5,225,000.00	5,325,000.00	5,208,671.42
4100	Mand: Outlays from new authority	2,691.25	7,936.30	30,890.43	207,898.28
4101	Mand: Outlays from balances	1,306,514.87	2,196,610.86	3,449,518.33	4,394,967.87
4110	Mand: Outlays, gross (total)	1,309,206.12	2,204,547.16	3,480,408.76	4,602,866.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,358.71	-2,620.67	-2,620.67	-2,620.67
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,122,149.42	-2,478,929.42	-3,756,881.42	-5,183,671.42
4130	Mand: Offsets against gross BA and outlays (total)	-1,124,508.13	-2,481,550.09	-3,759,502.09	-5,186,292.09
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,358.71	2,620.67	2,620.67	2,620.67
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,077,850.58	-2,721,070.58	-1,543,118.58	0.00
4150	Mand: Additional offsets against BA only (total)	-4,075,491.87	-2,718,449.91	-1,540,497.91	2,620.67
4160	Mand: Budget authority, net	25,000.00	25,000.00	25,000.00	25,000.00
4170	Mand: Outlays, net	184,697.99	-277,002.93	-279,093.33	-583,425.94
4180	Budget authority, net (disc. and mand.)	25,000.00	25,000.00	25,000.00	25,000.00
4190	Outlays, net (disc. and mand.)	-13,095,527.65	-27,859,119.16	-59,607,510.12	-91,391,299.25

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -16 /17 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	236,693,000.00	236,693,000.00	236,693,000.00	236,693,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-6,350,000.00	-1,316,000.00
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)	236,693,000.00	236,693,000.00	230,343,000.00	235,377,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	511,798.00	511,798.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	175,677.21	175,677.21	92,511.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,000,000.00	2,824,322.79	2,312,524.79	0.00
1750	BA: Disc: Spending auth: Total	3,000,000.00	3,000,000.00	3,000,000.00	604,309.17
1900	Budget authority total (disc. and mand.)	239,693,000.00	239,693,000.00	233,343,000.00	235,981,309.17
1910	Total budgetary resources (disc. and mand.)	239,693,000.00	239,693,000.00	233,343,000.00	235,981,309.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,048,575.13	29,592,701.24	62,997,927.63	129,524,595.79
2002	Direct obligations: Category B (by project)	8,295,891.91	26,090,232.97	52,537,890.29	95,709,520.18
2004	Direct obligations (total)	21,344,467.04	55,682,934.21	115,535,817.92	225,234,115.97
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	451,726.95
2104	Reimbursable obligations (total)	0.00	0.00	0.00	451,726.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	225,685,842.92
2190	New obligations and upward adjustments (total)	21,344,467.04	55,682,934.21	115,535,817.92	225,685,842.92
2201	Unob Bal: Apportioned, unexp: Avail current period	47,666,425.96	155,215,743.00	102,509,657.29	10,295,466.25
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	1,824,322.79	2,312,524.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	169,682,107.00	26,970,000.00	12,985,000.00	0.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -16 /17 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	218,348,532.96	184,010,065.79	117,807,182.08	10,295,466.25
2490	Unob Bal: end of year (total)	218,348,532.96	184,010,065.79	117,807,182.08	10,295,466.25
2500	Total budgetary resources	239,693,000.00	239,693,000.00	233,343,000.00	235,981,309.17
2501	Memo: Bud resc, subj to appor, excl anticip	239,693,000.00	239,693,000.00	233,343,000.00	235,981,309.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	215,348,532.96	181,010,065.79	114,807,182.08	10,142,884.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,000,000.00	3,000,000.00	3,000,000.00	152,582.22

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	21,344,467.04	55,682,934.21	115,535,817.92	225,685,842.92
3020	Ob Bal: Outlays (gross)	-16,621,343.09	-39,552,643.17	-70,537,848.76	-106,722,493.00
3050	Ob Bal: EOY: Unpaid obligations	4,723,123.95	16,130,291.04	44,997,969.16	118,963,349.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-175,677.21	-175,677.21	-92,511.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-175,677.21	-175,677.21	-92,511.17
3200	Memo: Obligated balance, end of year	4,723,123.95	15,954,613.83	44,822,291.95	118,870,838.75

BA & O, Net

4000	Disc: Budget authority, gross	239,693,000.00	239,693,000.00	233,343,000.00	235,981,309.17
4010	Disc: Outlays from new authority	16,621,343.09	39,552,643.17	70,537,848.76	106,722,493.00
4020	Disc: Outlays, gross (total)	16,621,343.09	39,552,643.17	70,537,848.76	106,722,493.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-511,798.00	-511,798.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-511,798.00	-511,798.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-175,677.21	-175,677.21	-92,511.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,000,000.00	-2,824,322.79	-2,312,524.79	0.00
4060	Disc: Additional offsets against BA only (total)	-3,000,000.00	-3,000,000.00	-2,488,202.00	-92,511.17
4070	Disc: Budget authority, net	236,693,000.00	236,693,000.00	230,343,000.00	235,377,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -16 /17 -0557**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	16,621,343.09	39,552,643.17	70,026,050.76	106,210,695.00
4180	Budget authority, net (disc. and mand.)	236,693,000.00	236,693,000.00	230,343,000.00	235,377,000.00
4190	Outlays, net (disc. and mand.)	16,621,343.09	39,552,643.17	70,026,050.76	106,210,695.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,154,293.48	29,154,293.48	29,154,293.48	29,154,293.48
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	445,756.67	445,756.67	445,756.67	445,756.67
1021	Unob Bal: Recov of prior year unpaid obligations	11,374.59	74,251.84	90,243.62	492,947.26
1033	Unob Bal: Recov of prior year paid obligations	214,993.42	24,095.12	32,315.78	34,027.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,088,625.41	16,025,748.16	16,009,756.38	0.00
1050	Unob Bal: Unobligated balance (total)	45,915,043.57	45,724,145.27	45,732,365.93	30,127,024.88
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	134,208.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,267.63	-135,475.79
1750	BA: Disc: Spending auth: Total	0.00	0.00	-1,267.63	-1,267.63
1900	Budget authority total (disc. and mand.)	0.00	0.00	-1,267.63	-1,267.63
1910	Total budgetary resources (disc. and mand.)	45,915,043.57	45,724,145.27	45,731,098.30	30,125,757.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,951,525.62	7,834,231.95	13,313,574.53	21,361,780.54
2002	Direct obligations: Category B (by project)	122,669.79	8,358,139.05	8,063,264.61	8,618,387.10
2004	Direct obligations (total)	3,074,195.41	16,192,371.00	21,376,839.14	29,980,167.64
2101	Reimbursable obligations: Category A (by quarter)	0.00	-1,267.63	-1,267.63	-1,267.63
2104	Reimbursable obligations (total)	0.00	-1,267.63	-1,267.63	-1,267.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	29,978,900.01
2190	New obligations and upward adjustments (total)	3,074,195.41	16,191,103.37	21,375,571.51	29,978,900.01
2201	Unob Bal: Apportioned, unexp: Avail current period	27,039,365.08	13,804,468.08	8,637,166.66	142,611.23
2203	Unob Bal: Apportioned, unexp: Anticipated	16,088,625.41	16,025,748.16	16,009,756.38	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-287,142.33	-297,174.34	-291,396.25	4,246.01

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	42,840,848.16	29,533,041.90	24,355,526.79	146,857.24
2490	Unob Bal: end of year (total)	42,840,848.16	29,533,041.90	24,355,526.79	146,857.24
2500	Total budgetary resources	45,915,043.57	45,724,145.27	45,731,098.30	30,125,757.25
2501	Memo: Bud resc, subj to appor, excl anticip	45,915,043.57	45,724,145.27	45,731,098.30	30,125,757.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,838,011.23	29,528,937.34	24,352,689.86	143,585.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,836.93	4,104.56	2,836.93	3,272.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,516,799.29	79,516,799.29	79,516,799.29	79,516,799.29
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-445,756.67	-445,756.67	-445,756.67	-445,756.67
3010	Ob Bal: New obligations: Unexpired accounts	3,074,195.41	16,191,103.37	21,375,571.51	29,978,900.01
3020	Ob Bal: Outlays (gross)	-18,637,925.23	-34,659,933.16	-62,134,830.05	-82,002,645.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,374.59	-74,251.84	-90,243.62	-492,947.26
3050	Ob Bal: EOY: Unpaid obligations	63,495,938.21	60,527,960.99	38,221,540.46	26,554,349.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-200,274.11	-200,274.11	-200,274.11	-200,274.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	1,267.63	135,475.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-200,274.11	-200,274.11	-199,006.48	-64,798.32
3100	Memo: Obligated balance, start of year	78,870,768.51	78,870,768.51	78,870,768.51	78,870,768.51
3200	Memo: Obligated balance, end of year	63,295,664.10	60,327,686.88	38,022,533.98	26,489,551.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-1,267.63	-1,267.63
4011	Disc: Outlays from balances	18,637,925.23	34,659,933.16	62,134,830.05	82,002,645.49
4020	Disc: Outlays, gross (total)	18,637,925.23	34,659,933.16	62,134,830.05	82,002,645.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-134,208.16

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-214,993.42	-24,095.12	-32,315.78	-34,027.47
4040	Disc: Offsets against gross BA and outlays (total)	-214,993.42	-24,095.12	-32,315.78	-168,235.63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	1,267.63	135,475.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	214,993.42	24,095.12	32,315.78	34,027.47
4060	Disc: Additional offsets against BA only (total)	214,993.42	24,095.12	33,583.41	169,503.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,422,931.81	34,635,838.04	62,102,514.27	81,834,409.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,422,931.81	34,635,838.04	62,102,514.27	81,834,409.86

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -14 /15 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,315,451.56	1,315,451.56	1,315,451.56	1,315,451.56
1021	Unob Bal: Recov of prior year unpaid obligations	541,115.45	541,744.37	545,623.14	1,499,081.99
1033	Unob Bal: Recov of prior year paid obligations	709.65	856.35	2,243.38	2,508.37
1050	Unob Bal: Unobligated balance (total)	1,857,276.66	1,858,052.28	1,863,318.08	2,817,041.92
1060	Exp Unob Bal: Brought forward, Oct 1	1,315,451.56	1,315,451.56	1,315,451.56	1,315,451.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	541,115.45	541,744.37	545,623.14	1,499,081.99
1093	Exp Unob Bal: Recov of prior year paid ob	709.65	856.35	2,243.38	2,508.37
1099	Exp Unob Bal: Expired bal for adj only (total)	1,857,276.66	1,858,052.28	1,863,318.08	2,817,041.92
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,857,276.66	1,858,052.28	1,863,318.08	2,817,041.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	82.66	0.00	314.43
2002	Direct obligations: Category B (by project)	0.00	7.71	7.71	7.71
2004	Direct obligations (total)	0.00	90.37	7.71	322.14
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	322.14
2190	New obligations and upward adjustments (total)	0.00	90.37	7.71	322.14
2403	Unob Bal: Unapportioned, unexp: Other	1,857,276.66	1,857,961.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,857,276.66	1,857,961.91	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -14 /15 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,857,276.66	1,857,961.91	1,863,310.37	2,816,719.78
2490	Unob Bal: end of year (total)	3,714,553.32	3,715,923.82	1,863,310.37	2,816,719.78
2500	Total budgetary resources	3,714,553.32	3,716,014.19	1,863,318.08	2,817,041.92
2501	Memo: Bud resc, subj to appor, excl anticip	1,857,276.66	1,858,052.28	1,863,318.08	2,817,041.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,745,444.56	1,746,129.81	1,751,478.27	2,679,507.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	111,832.10	111,832.10	111,832.10	137,211.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,403,038.30	30,403,038.30	30,403,038.30	30,403,038.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	90.37	7.71	322.14
3020	Ob Bal: Outlays (gross)	-4,211,194.11	-8,234,347.98	-11,004,341.22	-17,482,287.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-541,115.45	-541,744.37	-545,623.14	-1,499,081.99
3050	Ob Bal: EOY: Unpaid obligations	25,650,728.74	21,627,036.32	18,853,081.65	11,421,991.44
3100	Memo: Obligated balance, start of year	30,403,038.30	30,403,038.30	30,403,038.30	30,403,038.30
3200	Memo: Obligated balance, end of year	25,650,728.74	21,627,036.32	18,853,081.65	11,421,991.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,211,194.11	8,234,347.98	11,004,341.22	17,482,287.01
4020	Disc: Outlays, gross (total)	4,211,194.11	8,234,347.98	11,004,341.22	17,482,287.01
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-709.65	-856.35	-2,243.38	-2,508.37
4040	Disc: Offsets against gross BA and outlays (total)	-709.65	-856.35	-2,243.38	-2,508.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	709.65	856.35	2,243.38	2,508.37
4060	Disc: Additional offsets against BA only (total)	709.65	856.35	2,243.38	2,508.37

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -14 /15 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,210,484.46	8,233,491.63	11,002,097.84	17,479,778.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,210,484.46	8,233,491.63	11,002,097.84	17,479,778.64

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -13 /14 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	585,314.64	585,314.64	585,314.64	585,314.64
1021	Unob Bal: Recov of prior year unpaid obligations	199,673.71	199,753.81	1,000,937.33	1,184,911.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	11,147.46	11,147.46
1050	Unob Bal: Unobligated balance (total)	784,988.35	785,068.45	1,597,399.43	1,781,373.25
1060	Exp Unob Bal: Brought forward, Oct 1	585,314.64	585,314.64	585,314.64	585,314.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	199,673.71	199,753.81	1,000,937.33	1,184,911.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	11,147.46	11,147.46
1099	Exp Unob Bal: Expired bal for adj only (total)	784,988.35	785,068.45	1,597,399.43	1,781,373.25
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	784,988.35	785,068.45	1,597,399.43	1,781,373.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	33,963.00	255.29	-52,239.43	255.29
2002	Direct obligations: Category B (by project)	0.00	932.90	932.90	932.90
2004	Direct obligations (total)	33,963.00	1,188.19	-51,306.53	1,188.19
2101	Reimbursable obligations: Category A (by quarter)	-33,963.00	35,353.00	103,287.99	103,287.99
2104	Reimbursable obligations (total)	-33,963.00	35,353.00	103,287.99	103,287.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	104,476.18
2190	New obligations and upward adjustments (total)	0.00	36,541.19	51,981.46	104,476.18
2403	Unob Bal: Unapportioned, unexp: Other	784,988.35	748,527.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	784,988.35	748,527.26	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -13 /14 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	784,988.35	748,527.26	1,545,417.97	1,676,897.07
2490	Unob Bal: end of year (total)	1,569,976.70	1,497,054.52	1,545,417.97	1,676,897.07
2500	Total budgetary resources	1,569,976.70	1,533,595.71	1,597,399.43	1,781,373.25
2501	Memo: Bud resc, subj to appor, excl anticip	784,988.35	785,068.45	1,597,399.43	1,781,373.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	745,878.30	744,770.21	1,545,417.97	1,676,897.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,110.05	3,757.05	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,871,431.39	12,871,431.39	12,871,431.39	12,871,431.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	36,541.19	51,981.46	104,476.18
3020	Ob Bal: Outlays (gross)	-1,339,652.32	-7,898,794.30	-9,619,092.59	-9,644,253.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-199,673.71	-199,753.81	-1,000,937.33	-1,184,911.15
3050	Ob Bal: EOY: Unpaid obligations	11,332,105.36	4,809,424.47	2,303,382.93	2,146,743.07
3100	Memo: Obligated balance, start of year	12,871,431.39	12,871,431.39	12,871,431.39	12,871,431.39
3200	Memo: Obligated balance, end of year	11,332,105.36	4,809,424.47	2,303,382.93	2,146,743.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,339,652.32	7,898,794.30	9,619,092.59	9,644,253.35
4020	Disc: Outlays, gross (total)	1,339,652.32	7,898,794.30	9,619,092.59	9,644,253.35
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-11,147.46	-11,147.46
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-11,147.46	-11,147.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	11,147.46	11,147.46
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	11,147.46	11,147.46

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -13 /14 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,339,652.32	7,898,794.30	9,607,945.13	9,633,105.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,339,652.32	7,898,794.30	9,607,945.13	9,633,105.89

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -12 /13 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,389,064.86	1,389,064.86	1,389,064.86	1,389,064.86
1021	Unob Bal: Recov of prior year unpaid obligations	15,223.94	15,223.94	40,810.85	189,854.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,527.71	2,527.71
1050	Unob Bal: Unobligated balance (total)	1,404,288.80	1,404,288.80	1,432,403.42	1,581,447.02
1060	Exp Unob Bal: Brought forward, Oct 1	1,389,064.86	1,389,064.86	1,389,064.86	1,389,064.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,223.94	15,223.94	40,810.85	189,854.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,527.71	2,527.71
1099	Exp Unob Bal: Expired bal for adj only (total)	1,404,288.80	1,404,288.80	1,432,403.42	1,581,447.02
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,404,288.80	1,404,288.80	1,432,403.42	1,581,447.02

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	1,404,288.80	1,404,288.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,404,288.80	1,404,288.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,404,288.80	1,404,288.80	1,432,403.42	1,581,447.02
2490	Unob Bal: end of year (total)	2,808,577.60	2,808,577.60	1,432,403.42	1,581,447.02

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -12 /13 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,808,577.60	2,808,577.60	1,432,403.42	1,581,447.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,404,288.80	1,404,288.80	1,432,403.42	1,581,447.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,404,288.79	1,404,288.79	1,432,403.41	1,581,447.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.01	0.01	0.01	0.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,294,770.85	1,294,770.85	1,294,770.85	1,294,770.85
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	-15,223.94	-15,223.94	-40,810.85	-189,854.45
3050	Ob Bal: EOY: Unpaid obligations	1,279,546.91	1,279,546.91	1,253,960.00	1,104,916.40
3100	Memo: Obligated balance, start of year	1,294,770.85	1,294,770.85	1,294,770.85	1,294,770.85
3200	Memo: Obligated balance, end of year	1,279,546.91	1,279,546.91	1,253,960.00	1,104,916.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,527.71	-2,527.71
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,527.71	-2,527.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,527.71	2,527.71
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,527.71	2,527.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-2,527.71	-2,527.71
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	-2,527.71	-2,527.71

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -11 /12 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,401,593.33	1,401,593.33	1,401,593.33	1,401,593.33
1021	Unob Bal: Recov of prior year unpaid obligations	254,267.63	254,267.63	498,319.21	498,319.21
1050	Unob Bal: Unobligated balance (total)	1,655,860.96	1,655,860.96	1,899,912.54	1,899,912.54
1060	Exp Unob Bal: Brought forward, Oct 1	1,401,593.33	1,401,593.33	1,401,593.33	1,401,593.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	254,267.63	254,267.63	498,319.21	498,319.21
1099	Exp Unob Bal: Expired bal for adj only (total)	1,655,860.96	1,655,860.96	1,899,912.54	1,899,912.54
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,655,860.96	1,655,860.96	1,899,912.54	1,899,912.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,655,860.96	1,655,860.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,655,860.96	1,655,860.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,655,860.96	1,655,860.96	1,899,912.54	1,899,912.54

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -11 /12 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,311,721.92	3,311,721.92	1,899,912.54	1,899,912.54
2500	Total budgetary resources	3,311,721.92	3,311,721.92	1,899,912.54	1,899,912.54
2501	Memo: Bud resc, subj to appor, excl anticip	1,655,860.96	1,655,860.96	1,899,912.54	1,899,912.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,655,860.95	1,655,860.95	1,899,912.53	1,899,912.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.01	0.01	0.01	0.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,890,297.45	1,890,297.45	1,890,297.45	1,890,297.45
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	-254,267.63	-254,267.63	-498,319.21	-498,319.21
3050	Ob Bal: EOY: Unpaid obligations	1,636,029.82	1,636,029.82	1,391,978.24	1,391,978.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,245.18	-5,245.18	-5,245.18	-5,245.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,245.18	-5,245.18	-5,245.18	-5,245.18
3100	Memo: Obligated balance, start of year	1,885,052.27	1,885,052.27	1,885,052.27	1,885,052.27
3200	Memo: Obligated balance, end of year	1,630,784.64	1,630,784.64	1,386,733.06	1,386,733.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -11 /12 -0557**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -10 /11 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,926,449.78	2,926,449.78	2,926,449.78	2,926,449.78
1021	Unob Bal: Recov of prior year unpaid obligations	30,715.89	130,713.89	535,388.39	1,010,925.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,937,375.49
1050	Unob Bal: Unobligated balance (total)	2,957,165.67	3,057,163.67	3,461,838.17	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,926,449.78	2,926,449.78	2,926,449.78	2,926,449.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,715.89	130,713.89	535,388.39	1,010,925.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,937,375.49
1099	Exp Unob Bal: Expired bal for adj only (total)	2,957,165.67	3,057,163.67	3,461,838.17	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,957,165.67	3,057,163.67	3,461,838.17	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,957,165.67	3,057,163.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,957,165.67	3,057,163.67	0.00	0.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Intelligence and Vetting**
 Treasury Account: **Intelligence and Vetting**
 Budget Account ID: **024-45-0557** Treasury Account ID: **70- -10 /11 -0557**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,957,165.67	3,057,163.67	3,461,838.17	0.00
2490	Unob Bal: end of year (total)	5,914,331.34	6,114,327.34	3,461,838.17	0.00
2500	Total budgetary resources	5,914,331.34	6,114,327.34	3,461,838.17	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,957,165.67	3,057,163.67	3,461,838.17	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,957,165.67	3,057,163.67	3,461,838.17	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,012,215.09	1,012,215.09	1,012,215.09	1,012,215.09
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	-1,289.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,715.89	-130,713.89	-535,388.39	-1,010,925.71
3050	Ob Bal: EOY: Unpaid obligations	981,499.20	881,501.20	476,826.70	0.00
3100	Memo: Obligated balance, start of year	1,012,215.09	1,012,215.09	1,012,215.09	1,012,215.09
3200	Memo: Obligated balance, end of year	981,499.20	881,501.20	476,826.70	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	1,289.38
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,289.38
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,289.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -10 /11 -0557**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,289.38

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Intelligence and Vetting**
 Treasury Account:
 Budget Account ID: **024-45-0557** 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	146,771,646.95	146,771,646.95	146,771,646.95	146,771,646.95
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	445,756.67	445,756.67	445,756.67	445,756.67
1021	Unob Bal: Recov of prior year unpaid obligations	1,184,329.42	4,410,542.69	6,043,640.07	9,840,478.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,937,375.49
1033	Unob Bal: Recov of prior year paid obligations	281,883.27	92,505.18	177,649.71	212,715.89
1041	Unob Bal: Antic recov of prior year unpd/pd obl	20,956,667.20	17,831,160.95	17,677,438.85	0.00
1050	Unob Bal: Unobligated balance (total)	169,640,283.51	169,551,612.44	171,116,132.25	153,333,222.05
1060	Exp Unob Bal: Brought forward, Oct 1	7,617,874.17	7,617,874.17	7,617,874.17	7,617,874.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,040,996.62	1,141,703.64	2,621,078.92	4,383,092.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,937,375.49
1093	Exp Unob Bal: Recov of prior year paid ob	709.65	856.35	15,918.55	16,183.54
1099	Exp Unob Bal: Expired bal for adj only (total)	8,659,580.44	8,760,434.16	10,254,871.64	8,079,774.73
1100	BA: Disc: Appropriation	236,693,000.00	236,693,000.00	236,693,000.00	236,693,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-6,350,000.00	-1,316,000.00
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)	236,693,000.00	236,693,000.00	230,343,000.00	235,377,000.00
1700	BA: Disc: Spending auth: Collected	49,405,990.03	111,884,610.26	204,616,451.94	290,720,799.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	175,677.21	174,409.58	-42,964.62
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	147,547,009.97	84,892,712.53	134,357,870.85	0.00
1750	BA: Disc: Spending auth: Total	196,953,000.00	196,953,000.00	339,148,732.37	290,677,834.75
1800	BA: Mand: Spending auth: Collected	1,122,149.42	2,478,929.42	3,756,881.42	5,183,671.42
1802	BA: Mand: Spending auth: Previously unavailable	365,000.00	365,000.00	365,000.00	365,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-340,000.00	-340,000.00	-340,000.00	-340,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Intelligence and Vetting**
 Treasury Account:
 Budget Account ID: **024-45-0557** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,077,850.58	2,721,070.58	1,543,118.58	0.00
1850	BA: Mand: Spending auth: Total	5,225,000.00	5,225,000.00	5,325,000.00	5,208,671.42
1900	Budget authority total (disc. and mand.)	438,871,000.00	438,871,000.00	574,816,732.37	531,263,506.17
1910	Total budgetary resources (disc. and mand.)	608,511,283.51	608,422,612.44	745,932,864.62	684,596,728.22

Status of Budgetary Resources

2004	Direct obligations (total)	57,497,967.02	152,149,599.70	278,741,041.81	479,470,867.30
2104	Reimbursable obligations (total)	-33,963.00	34,085.37	102,020.36	553,747.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	479,919,816.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	104,798.32
2190	New obligations and upward adjustments (total)	57,464,004.02	152,183,685.07	278,843,062.17	480,024,614.61
2201	Unob Bal: Apportioned, unexp: Avail current period	202,438,934.63	316,423,976.96	290,585,477.85	192,354,648.62
2203	Unob Bal: Apportioned, unexp: Anticipated	170,581,527.75	104,444,944.06	153,578,428.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	178,026,817.11	35,370,006.35	12,723,013.85	4,242,488.58
2412	Unexpired Unobligated Balance: end of year	551,047,279.49	456,238,927.37	456,886,919.98	196,597,137.20
2413	Expired Unobligated Balance: end of year	8,659,580.44	8,723,802.60	10,202,882.47	7,974,976.41
2490	Unob Bal: end of year (total)	559,706,859.93	464,962,729.97	467,089,802.45	204,572,113.61
2500	Total budgetary resources	617,170,863.95	617,146,415.04	745,932,864.62	684,596,728.22
2501	Memo: Bud resc, subj to appor, excl anticip	608,511,283.51	608,422,612.44	745,932,864.62	684,596,728.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	547,893,500.39	453,119,233.64	463,975,133.40	204,279,047.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,153,779.10	3,119,693.73	3,114,669.05	293,066.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,874,126.71	163,874,126.71	163,874,126.71	163,874,126.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Intelligence and Vetting**
 Treasury Account:
 Budget Account ID: **024-45-0557** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-445,756.67	-445,756.67	-445,756.67	-445,756.67
3010	Ob Bal: New obligations: Unexpired accounts	57,464,004.02	152,147,053.51	278,791,073.00	479,919,816.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	36,631.56	51,989.17	104,798.32
3020	Ob Bal: Outlays (gross)	-78,308,906.75	-176,917,692.84	-301,679,553.24	-419,882,638.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-143,332.80	-3,268,839.05	-3,422,561.15	-5,457,385.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,040,996.62	-1,141,703.64	-2,621,078.92	-4,383,092.51
3050	Ob Bal: EOY: Unpaid obligations	141,399,137.89	134,283,819.58	134,548,238.90	213,729,868.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-205,519.29	-205,519.29	-205,519.29	-205,519.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-175,677.21	-174,409.58	42,964.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-205,519.29	-381,196.50	-379,928.87	-162,554.67
3100	Memo: Obligated balance, start of year	163,222,850.75	163,222,850.75	163,222,850.75	163,222,850.75
3200	Memo: Obligated balance, end of year	141,193,618.60	133,902,623.08	134,168,310.03	213,567,313.46

BA & O, Net

4000	Disc: Budget authority, gross	433,646,000.00	433,646,000.00	569,491,732.37	526,054,834.75
4010	Disc: Outlays from new authority	41,929,340.33	98,868,160.60	178,003,718.97	259,896,846.82
4011	Disc: Outlays from balances	35,070,360.30	75,844,985.08	120,195,425.51	155,382,925.52
4020	Disc: Outlays, gross (total)	76,999,700.63	174,713,145.68	298,199,144.48	415,279,772.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-511,798.00	-646,006.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,767,076.06	-2,142,352.01	-1,006,661.54	-2,096,538.22
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-37,918,438.53	-109,832,142.76	-203,273,021.44	-288,188,350.21
4040	Disc: Offsets against gross BA and outlays (total)	-49,685,514.59	-111,974,494.77	-204,791,480.98	-290,930,894.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-175,677.21	-174,409.58	42,964.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	278,814.91	89,028.16	159,110.49	193,911.68

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Intelligence and Vetting**
 Treasury Account:
 Budget Account ID: **024-45-0557** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	709.65	856.35	15,918.55	16,183.54
4055	Disc: Offsets, BA only: Antic offsetting collect	-147,547,009.97	-84,892,712.53	-134,357,870.85	0.00
4060	Disc: Additional offsets against BA only (total)	-147,267,485.41	-84,978,505.23	-134,357,251.39	253,059.84
4070	Disc: Budget authority, net	236,693,000.00	236,693,000.00	230,343,000.00	235,377,000.00
4080	Disc: Outlays, net	27,314,186.04	62,738,650.91	93,407,663.50	124,348,877.75
4090	Mand: Budget authority, gross	5,225,000.00	5,225,000.00	5,325,000.00	5,208,671.42
4100	Mand: Outlays from new authority	2,691.25	7,936.30	30,890.43	207,898.28
4101	Mand: Outlays from balances	1,306,514.87	2,196,610.86	3,449,518.33	4,394,967.87
4110	Mand: Outlays, gross (total)	1,309,206.12	2,204,547.16	3,480,408.76	4,602,866.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,358.71	-2,620.67	-2,620.67	-2,620.67
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,122,149.42	-2,478,929.42	-3,756,881.42	-5,183,671.42
4130	Mand: Offsets against gross BA and outlays (total)	-1,124,508.13	-2,481,550.09	-3,759,502.09	-5,186,292.09
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,358.71	2,620.67	2,620.67	2,620.67
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,077,850.58	-2,721,070.58	-1,543,118.58	0.00
4150	Mand: Additional offsets against BA only (total)	-4,075,491.87	-2,718,449.91	-1,540,497.91	2,620.67
4160	Mand: Budget authority, net	25,000.00	25,000.00	25,000.00	25,000.00
4170	Mand: Outlays, net	184,697.99	-277,002.93	-279,093.33	-583,425.94
4180	Budget authority, net (disc. and mand.)	236,718,000.00	236,718,000.00	230,368,000.00	235,402,000.00
4190	Outlays, net (disc. and mand.)	27,498,884.03	62,461,647.98	93,128,570.17	123,765,451.81

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Research and Development, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0553**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197,197.93	197,197.93	197,197.93	197,197.93
1021	Unob Bal: Recov of prior year unpaid obligations	45,039.87	45,039.87	45,039.87	45,039.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,611.61	1,611.61
1050	Unob Bal: Unobligated balance (total)	242,237.80	242,237.80	243,849.41	243,849.41
1910	Total budgetary resources (disc. and mand.)	242,237.80	242,237.80	243,849.41	243,849.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	197,138.18	197,138.18	242,178.05	242,176.18
2403	Unob Bal: Unapportioned, unexp: Other	45,099.62	45,099.62	1,671.36	1,673.23
2412	Unexpired Unobligated Balance: end of year	242,237.80	242,237.80	243,849.41	243,849.41
2490	Unob Bal: end of year (total)	242,237.80	242,237.80	243,849.41	243,849.41
2500	Total budgetary resources	242,237.80	242,237.80	243,849.41	243,849.41
2501	Memo: Bud resc, subj to appor, excl anticip	242,237.80	242,237.80	243,849.41	243,849.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	242,237.80	242,237.80	243,849.41	243,849.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,907.70	75,907.70	75,907.70	75,907.70
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-58.82	-58.82	-58.82

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Research and Development, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0553**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,039.87	-45,039.87	-45,039.87	-45,039.87
3050	Ob Bal: EOY: Unpaid obligations	30,867.83	30,809.01	30,809.01	30,809.01
3100	Memo: Obligated balance, start of year	75,907.70	75,907.70	75,907.70	75,907.70
3200	Memo: Obligated balance, end of year	30,867.83	30,809.01	30,809.01	30,809.01

BA & O, Net

4011	Disc: Outlays from balances	0.00	58.82	58.82	58.82
4020	Disc: Outlays, gross (total)	0.00	58.82	58.82	58.82
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,611.61	-1,611.61
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,611.61	-1,611.61
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,611.61	1,611.61
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,611.61	1,611.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	58.82	-1,552.79	-1,552.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	58.82	-1,552.79	-1,552.79

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,200,833.65	1,200,833.65	1,200,833.65	1,200,833.65
1041	Unob Bal: Antic recov of prior year unpd/pd obl	150,000.00	150,000.00	150,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,350,833.65	1,350,833.65	1,350,833.65	1,200,833.65
1700	BA: Disc: Spending auth: Collected	150,670.64	304,196.07	461,317.90	615,426.55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,549,329.36	1,395,803.93	1,238,682.10	0.00
1750	BA: Disc: Spending auth: Total	1,700,000.00	1,700,000.00	1,700,000.00	615,426.55
1900	Budget authority total (disc. and mand.)	1,700,000.00	1,700,000.00	1,700,000.00	615,426.55
1910	Total budgetary resources (disc. and mand.)	3,050,833.65	3,050,833.65	3,050,833.65	1,816,260.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	78,385.00	81,068.75	83,620.91	270,741.07
2004	Direct obligations (total)	78,385.00	81,068.75	83,620.91	270,741.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	270,741.07
2190	New obligations and upward adjustments (total)	78,385.00	81,068.75	83,620.91	270,741.07
2201	Unob Bal: Apportioned, unexp: Avail current period	1,273,118.64	1,424,059.32	1,578,628.99	1,540,749.48
2203	Unob Bal: Apportioned, unexp: Anticipated	1,699,329.36	1,545,803.93	1,388,682.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.65	-98.35	-98.35	4,769.65
2412	Unexpired Unobligated Balance: end of year	2,972,448.65	2,969,764.90	2,967,212.74	1,545,519.13
2490	Unob Bal: end of year (total)	2,972,448.65	2,969,764.90	2,967,212.74	1,545,519.13
2500	Total budgetary resources	3,050,833.65	3,050,833.65	3,050,833.65	1,816,260.20
2501	Memo: Bud resc, subj to appor, excl anticp	3,050,833.65	3,050,833.65	3,050,833.65	1,816,260.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,972,448.65	2,969,764.90	2,967,212.74	1,545,519.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	825,675.90	825,675.90	825,675.90	825,675.90
3010	Ob Bal: New obligations: Unexpired accounts	78,385.00	81,068.75	83,620.91	270,741.07
3020	Ob Bal: Outlays (gross)	-400,303.35	-751,375.67	-880,576.34	-880,576.34
3050	Ob Bal: EOY: Unpaid obligations	503,757.55	155,368.98	28,720.47	215,840.63
3100	Memo: Obligated balance, start of year	825,675.90	825,675.90	825,675.90	825,675.90
3200	Memo: Obligated balance, end of year	503,757.55	155,368.98	28,720.47	215,840.63

BA & O, Net

4000	Disc: Budget authority, gross	1,700,000.00	1,700,000.00	1,700,000.00	615,426.55
4011	Disc: Outlays from balances	400,303.35	751,375.67	880,576.34	880,576.34
4020	Disc: Outlays, gross (total)	400,303.35	751,375.67	880,576.34	880,576.34
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-150,670.64	-304,196.07	-461,317.90	-615,426.55
4040	Disc: Offsets against gross BA and outlays (total)	-150,670.64	-304,196.07	-461,317.90	-615,426.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,549,329.36	-1,395,803.93	-1,238,682.10	0.00
4060	Disc: Additional offsets against BA only (total)	-1,549,329.36	-1,395,803.93	-1,238,682.10	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	249,632.71	447,179.60	419,258.44	265,149.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	249,632.71	447,179.60	419,258.44	265,149.79

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -16 /17 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	924,015,000.00	924,015,000.00	924,015,000.00	924,015,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-5,034,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	924,015,000.00	924,015,000.00	924,015,000.00	918,981,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	138,379.25	282,763.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	234,001.74	571,710.44	3,778,210.28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000,000.00	765,998.26	4,289,910.31	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,000,000.00	5,000,000.00	4,060,973.73
1900	Budget authority total (disc. and mand.)	925,015,000.00	925,015,000.00	929,015,000.00	923,041,973.73
1910	Total budgetary resources (disc. and mand.)	925,015,000.00	925,015,000.00	929,015,000.00	923,041,973.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	87,221,906.18	278,274,015.53	590,774,078.56	898,138,934.07
2004	Direct obligations (total)	87,221,906.18	278,274,015.53	590,774,078.56	898,138,934.07
2101	Reimbursable obligations: Category A (by quarter)	0.00	125,070.14	341,454.27	511,429.46
2104	Reimbursable obligations (total)	0.00	125,070.14	341,454.27	511,429.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	898,650,363.53
2190	New obligations and upward adjustments (total)	87,221,906.18	278,399,085.67	591,115,532.83	898,650,363.53
2201	Unob Bal: Apportioned, unexp: Avail current period	196,135,657.82	514,748,516.07	268,058,856.86	24,391,610.20
2203	Unob Bal: Apportioned, unexp: Anticipated	750,000.00	615,998.26	4,239,910.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	640,907,436.00	131,251,400.00	65,600,700.00	0.00
2412	Unexpired Unobligated Balance: end of year	837,793,093.82	646,615,914.33	337,899,467.17	24,391,610.20
2490	Unob Bal: end of year (total)	837,793,093.82	646,615,914.33	337,899,467.17	24,391,610.20

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -16 /17 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	925,015,000.00	925,015,000.00	929,015,000.00	923,041,973.73
2501	Memo: Bud resc, subj to appor, excl anticip	925,015,000.00	925,015,000.00	929,015,000.00	923,041,973.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	836,793,093.82	645,740,984.47	333,240,921.44	20,842,065.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	874,929.86	4,658,545.73	3,549,544.27

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	87,221,906.18	278,399,085.67	591,115,532.83	898,650,363.53
3020	Ob Bal: Outlays (gross)	-50,894,577.68	-129,389,759.32	-235,866,190.97	-395,080,411.71
3050	Ob Bal: EOY: Unpaid obligations	36,327,328.50	149,009,326.35	355,249,341.86	503,569,951.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-234,001.74	-571,710.44	-3,778,210.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-234,001.74	-571,710.44	-3,778,210.28
3200	Memo: Obligated balance, end of year	36,327,328.50	148,775,324.61	354,677,631.42	499,791,741.54

BA & O, Net

4000	Disc: Budget authority, gross	925,015,000.00	925,015,000.00	929,015,000.00	923,041,973.73
4010	Disc: Outlays from new authority	50,894,577.68	129,389,759.32	235,866,190.97	395,080,411.71
4020	Disc: Outlays, gross (total)	50,894,577.68	129,389,759.32	235,866,190.97	395,080,411.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-138,379.25	-282,763.45
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-138,379.25	-282,763.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-234,001.74	-571,710.44	-3,778,210.28
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-765,998.26	-4,289,910.31	0.00
4060	Disc: Additional offsets against BA only (total)	-1,000,000.00	-1,000,000.00	-4,861,620.75	-3,778,210.28
4070	Disc: Budget authority, net	924,015,000.00	924,015,000.00	924,015,000.00	918,981,000.00
4080	Disc: Outlays, net	50,894,577.68	129,389,759.32	235,727,811.72	394,797,648.26
4180	Budget authority, net (disc. and mand.)	924,015,000.00	924,015,000.00	924,015,000.00	918,981,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -16 /17 -0554**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	50,894,577.68	129,389,759.32	235,727,811.72	394,797,648.26

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -15 /16 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,753,907.06	119,753,907.06	119,753,907.06	119,753,907.06
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,190,668.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,388,452.00
1021	Unob Bal: Recov of prior year unpaid obligations	326,398.94	7,305,054.26	9,109,336.88	16,153,077.01
1033	Unob Bal: Recov of prior year paid obligations	291,674.61	109,920.41	162,078.06	170,341.42
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	-4,802,216.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,673,601.06	27,694,945.74	25,890,663.12	0.00
1050	Unob Bal: Unobligated balance (total)	155,045,581.67	154,863,827.47	150,113,769.12	131,275,109.49
1700	BA: Disc: Spending auth: Collected	98,803.39	299,574.82	473,371.41	634,445.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-104,734.38	-305,555.81	-479,352.40	-640,426.47
1750	BA: Disc: Spending auth: Total	-5,930.99	-5,980.99	-5,980.99	-5,980.99
1900	Budget authority total (disc. and mand.)	-5,930.99	-5,980.99	-5,980.99	-5,980.99
1910	Total budgetary resources (disc. and mand.)	155,039,650.68	154,857,846.48	150,107,788.13	131,269,128.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	23,408,762.96	103,487,840.35	102,739,160.20	131,226,465.22
2004	Direct obligations (total)	23,408,762.96	103,487,840.35	102,739,160.20	131,226,465.22
2101	Reimbursable obligations: Category A (by quarter)	-14,182.44	-14,232.44	-14,232.44	-14,232.44
2104	Reimbursable obligations (total)	-14,182.44	-14,232.44	-14,232.44	-14,232.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	131,212,232.78
2190	New obligations and upward adjustments (total)	23,394,580.52	103,473,607.91	102,724,927.76	131,212,232.78
2201	Unob Bal: Apportioned, unexp: Avail current period	98,588,305.67	26,213,522.04	21,646,228.09	56,457.37
2203	Unob Bal: Apportioned, unexp: Anticipated	34,673,601.06	27,694,945.74	25,890,663.12	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -15 /16 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	-1,616,836.57	-2,524,229.21	-154,030.84	438.35
2412	Unexpired Unobligated Balance: end of year	131,645,070.16	51,384,238.57	47,382,860.37	56,895.72
2490	Unob Bal: end of year (total)	131,645,070.16	51,384,238.57	47,382,860.37	56,895.72
2500	Total budgetary resources	155,039,650.68	154,857,846.48	150,107,788.13	131,269,128.50
2501	Memo: Bud resc, subj to appor, excl anticip	155,039,650.68	154,857,846.48	150,107,788.13	131,269,128.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,645,070.16	51,384,238.57	47,382,860.37	56,895.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	452,842,053.25	452,842,053.25	452,842,053.25	452,842,053.25
3010	Ob Bal: New obligations: Unexpired accounts	23,394,580.52	103,473,607.91	102,724,927.76	131,212,232.78
3020	Ob Bal: Outlays (gross)	-105,210,676.81	-223,924,298.40	-363,051,527.59	-459,570,917.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-326,398.94	-7,305,054.26	-9,109,336.88	-16,153,077.01
3050	Ob Bal: EOY: Unpaid obligations	370,699,558.02	325,086,308.50	183,406,116.54	108,330,291.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-640,426.47	-640,426.47	-640,426.47	-640,426.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	104,734.38	305,555.81	479,352.40	640,426.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-535,692.09	-334,870.66	-161,074.07	0.00
3100	Memo: Obligated balance, start of year	452,201,626.78	452,201,626.78	452,201,626.78	452,201,626.78
3200	Memo: Obligated balance, end of year	370,163,865.93	324,751,437.84	183,245,042.47	108,330,291.14

BA & O, Net

4000	Disc: Budget authority, gross	-5,930.99	-5,980.99	-5,980.99	-5,980.99
4011	Disc: Outlays from balances	105,210,676.81	223,924,298.40	363,051,527.59	459,570,917.88
4020	Disc: Outlays, gross (total)	105,210,676.81	223,924,298.40	363,051,527.59	459,570,917.88
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-98,803.39	-299,574.82	-473,371.41	-634,445.48

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -15 /16 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-291,674.61	-109,920.41	-162,078.06	-170,341.42
4040	Disc: Offsets against gross BA and outlays (total)	-390,478.00	-409,495.23	-635,449.47	-804,786.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	104,734.38	305,555.81	479,352.40	640,426.47
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	291,674.61	109,920.41	162,078.06	170,341.42
4060	Disc: Additional offsets against BA only (total)	396,408.99	415,476.22	641,430.46	810,767.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	104,820,198.81	223,514,803.17	362,416,078.12	458,766,130.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	104,820,198.81	223,514,803.17	362,416,078.12	458,766,130.98

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -14 /15 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	673,268.41	673,268.41	673,268.41	673,268.41
1021	Unob Bal: Recov of prior year unpaid obligations	149,069.09	1,436,611.79	5,839,508.16	8,012,803.25
1033	Unob Bal: Recov of prior year paid obligations	112,630.38	39,014.60	41,381.79	42,668.80
1050	Unob Bal: Unobligated balance (total)	934,967.88	2,148,894.80	6,554,158.36	8,728,740.46
1060	Exp Unob Bal: Brought forward, Oct 1	673,268.41	673,268.41	673,268.41	673,268.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	149,069.09	1,436,611.79	5,839,508.16	8,012,803.25
1093	Exp Unob Bal: Recov of prior year paid ob	112,630.38	39,014.60	41,381.79	42,668.80
1099	Exp Unob Bal: Expired bal for adj only (total)	934,967.88	2,148,894.80	6,554,158.36	8,728,740.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	104,950.73	107,641.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-104,950.73	-107,641.73
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.)	934,967.88	2,148,894.80	6,554,158.36	8,728,740.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	711,240.01	380,178.86	2,981,916.40	612,150.08
2004	Direct obligations (total)	711,240.01	380,178.86	2,981,916.40	612,150.08
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	612,150.08
2190	New obligations and upward adjustments (total)	711,240.01	380,178.86	2,981,916.40	612,150.08
2403	Unob Bal: Unapportioned, unexp: Other	223,727.87	1,768,715.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	223,727.87	1,768,715.94	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -14 /15 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	223,727.87	1,768,715.94	3,572,241.96	8,116,590.38
2490	Unob Bal: end of year (total)	447,455.74	3,537,431.88	3,572,241.96	8,116,590.38
2500	Total budgetary resources	1,158,695.75	3,917,610.74	6,554,158.36	8,728,740.46
2501	Memo: Bud resc, subj to appor, excl anticip	934,967.88	2,148,894.80	6,554,158.36	8,728,740.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	223,727.87	1,768,715.94	3,572,241.96	8,116,590.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,672,769.79	165,672,769.79	165,672,769.79	165,672,769.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	711,240.01	380,178.86	2,981,916.40	612,150.08
3020	Ob Bal: Outlays (gross)	-48,226,570.04	-78,095,571.05	-103,068,061.05	-114,962,667.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-149,069.09	-1,436,611.79	-5,839,508.16	-8,012,803.25
3050	Ob Bal: EOY: Unpaid obligations	118,008,370.67	86,520,765.81	59,747,116.98	43,309,449.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-107,641.73	-107,641.73	-107,641.73	-107,641.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	104,950.73	107,641.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,641.73	-107,641.73	-2,691.00	0.00
3100	Memo: Obligated balance, start of year	165,565,128.06	165,565,128.06	165,565,128.06	165,565,128.06
3200	Memo: Obligated balance, end of year	117,900,728.94	86,413,124.08	59,744,425.98	43,309,449.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	48,226,570.04	78,095,571.05	103,068,061.05	114,962,667.37
4020	Disc: Outlays, gross (total)	48,226,570.04	78,095,571.05	103,068,061.05	114,962,667.37
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-104,950.73	-107,641.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-112,630.38	-39,014.60	-41,381.79	-42,668.80
4040	Disc: Offsets against gross BA and outlays (total)	-112,630.38	-39,014.60	-146,332.52	-150,310.53

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -14 /15 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	104,950.73	107,641.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	112,630.38	39,014.60	41,381.79	42,668.80
4060	Disc: Additional offsets against BA only (total)	112,630.38	39,014.60	146,332.52	150,310.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,113,939.66	78,056,556.45	102,921,728.53	114,812,356.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,113,939.66	78,056,556.45	102,921,728.53	114,812,356.84

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -13 /14 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,462,718.33	7,462,718.33	7,462,718.33	7,462,718.33
1021	Unob Bal: Recov of prior year unpaid obligations	1,864,419.11	1,905,156.08	2,713,789.69	3,056,618.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,367.09	2,367.09	2,367.09
1050	Unob Bal: Unobligated balance (total)	9,327,137.44	9,370,241.50	10,178,875.11	10,521,704.36
1060	Exp Unob Bal: Brought forward, Oct 1	7,462,718.33	7,462,718.33	7,462,718.33	7,462,718.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,864,419.11	1,905,156.08	2,713,789.69	3,056,618.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,367.09	2,367.09	2,367.09
1099	Exp Unob Bal: Expired bal for adj only (total)	9,327,137.44	9,370,241.50	10,178,875.11	10,521,704.36
1910	Total budgetary resources (disc. and mand.)	9,327,137.44	9,370,241.50	10,178,875.11	10,521,704.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	8,614.82
2004	Direct obligations (total)	0.00	0.00	0.00	8,614.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,614.82
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	8,614.82
2403	Unob Bal: Unapportioned, unexp: Other	9,327,137.44	9,370,241.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,327,137.44	9,370,241.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,327,137.44	9,370,241.50	10,178,875.11	10,513,089.54
2490	Unob Bal: end of year (total)	18,654,274.88	18,740,483.00	10,178,875.11	10,513,089.54
2500	Total budgetary resources	18,654,274.88	18,740,483.00	10,178,875.11	10,521,704.36
2501	Memo: Bud resc, subj to appor, excl anticip	9,327,137.44	9,370,241.50	10,178,875.11	10,521,704.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,327,137.44	9,370,241.50	10,178,875.11	10,513,089.54

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -13 /14 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	21,139,717.14	21,139,717.14	21,139,717.14	21,139,717.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	8,614.82
3020	Ob Bal: Outlays (gross)	-1,853,979.14	-2,646,165.51	-3,182,986.92	-3,243,820.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,864,419.11	-1,905,156.08	-2,713,789.69	-3,056,618.94
3050	Ob Bal: EOY: Unpaid obligations	17,421,318.89	16,588,395.55	15,242,940.53	14,847,892.97
3100	Memo: Obligated balance, start of year	21,139,717.14	21,139,717.14	21,139,717.14	21,139,717.14
3200	Memo: Obligated balance, end of year	17,421,318.89	16,588,395.55	15,242,940.53	14,847,892.97

BA & O, Net

4011	Disc: Outlays from balances	1,853,979.14	2,646,165.51	3,182,986.92	3,243,820.05
4020	Disc: Outlays, gross (total)	1,853,979.14	2,646,165.51	3,182,986.92	3,243,820.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,367.09	-2,367.09	-2,367.09
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,367.09	-2,367.09	-2,367.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,367.09	2,367.09	2,367.09
4060	Disc: Additional offsets against BA only (total)	0.00	2,367.09	2,367.09	2,367.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,853,979.14	2,643,798.42	3,180,619.83	3,241,452.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,853,979.14	2,643,798.42	3,180,619.83	3,241,452.96

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -12 /13 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,421,749.35	11,421,749.35	11,421,749.35	11,421,749.35
1021	Unob Bal: Recov of prior year unpaid obligations	46,844.76	844,528.51	1,895,409.86	2,463,775.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	970.53	970.53	970.53
1050	Unob Bal: Unobligated balance (total)	11,468,594.11	12,267,248.39	13,318,129.74	13,886,495.66
1060	Exp Unob Bal: Brought forward, Oct 1	11,421,749.35	11,421,749.35	11,421,749.35	11,421,749.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,844.76	844,528.51	1,895,409.86	2,463,775.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	970.53	970.53	970.53
1099	Exp Unob Bal: Expired bal for adj only (total)	11,468,594.11	12,267,248.39	13,318,129.74	13,886,495.66
1910	Total budgetary resources (disc. and mand.)	11,468,594.11	12,267,248.39	13,318,129.74	13,886,495.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	3,856.20
2004	Direct obligations (total)	0.00	0.00	0.00	3,856.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,856.20
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,856.20
2403	Unob Bal: Unapportioned, unexp: Other	11,468,594.11	12,267,248.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,468,594.11	12,267,248.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,468,594.11	12,267,248.39	13,318,129.74	13,882,639.46
2490	Unob Bal: end of year (total)	22,937,188.22	24,534,496.78	13,318,129.74	13,882,639.46
2500	Total budgetary resources	22,937,188.22	24,534,496.78	13,318,129.74	13,886,495.66
2501	Memo: Bud resc, subj to appor, excl anticip	11,468,594.11	12,267,248.39	13,318,129.74	13,886,495.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,468,594.11	12,267,248.39	13,318,129.74	13,882,639.46

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -12 /13 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	7,519,663.90	7,519,663.90	7,519,663.90	7,519,663.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	3,856.20
3020	Ob Bal: Outlays (gross)	-56,047.86	-98,607.93	-216,140.10	-252,603.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,844.76	-844,528.51	-1,895,409.86	-2,463,775.78
3050	Ob Bal: EOY: Unpaid obligations	7,416,771.28	6,576,527.46	5,408,113.94	4,807,141.32
3100	Memo: Obligated balance, start of year	7,519,663.90	7,519,663.90	7,519,663.90	7,519,663.90
3200	Memo: Obligated balance, end of year	7,416,771.28	6,576,527.46	5,408,113.94	4,807,141.32

BA & O, Net

4011	Disc: Outlays from balances	56,047.86	98,607.93	216,140.10	252,603.00
4020	Disc: Outlays, gross (total)	56,047.86	98,607.93	216,140.10	252,603.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-970.53	-970.53	-970.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-970.53	-970.53	-970.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	970.53	970.53	970.53
4060	Disc: Additional offsets against BA only (total)	0.00	970.53	970.53	970.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	56,047.86	97,637.40	215,169.57	251,632.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,047.86	97,637.40	215,169.57	251,632.47

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -11 /12 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,867,279.40	17,867,279.40	17,867,279.40	17,867,279.40
1021	Unob Bal: Recov of prior year unpaid obligations	147,500.00	155,015.00	174,746.43	588,795.30
1033	Unob Bal: Recov of prior year paid obligations	47.67	47.67	47.67	47.67
1050	Unob Bal: Unobligated balance (total)	18,014,827.07	18,022,342.07	18,042,073.50	18,456,122.37
1060	Exp Unob Bal: Brought forward, Oct 1	17,867,279.40	17,867,279.40	17,867,279.40	17,867,279.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	147,500.00	155,015.00	174,746.43	588,795.30
1093	Exp Unob Bal: Recov of prior year paid ob	47.67	47.67	47.67	47.67
1099	Exp Unob Bal: Expired bal for adj only (total)	18,014,827.07	18,022,342.07	18,042,073.50	18,456,122.37
1910	Total budgetary resources (disc. and mand.)	18,014,827.07	18,022,342.07	18,042,073.50	18,456,122.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	100,000.00	0.00	101,487.33
2004	Direct obligations (total)	0.00	100,000.00	0.00	101,487.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	101,487.33
2190	New obligations and upward adjustments (total)	0.00	100,000.00	0.00	101,487.33
2403	Unob Bal: Unapportioned, unexp: Other	18,014,827.07	17,922,342.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,014,827.07	17,922,342.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,014,827.07	17,922,342.07	18,042,073.50	18,354,635.04
2490	Unob Bal: end of year (total)	36,029,654.14	35,844,684.14	18,042,073.50	18,354,635.04
2500	Total budgetary resources	36,029,654.14	35,944,684.14	18,042,073.50	18,456,122.37
2501	Memo: Bud resc, subj to appor, excl anticip	18,014,827.07	18,022,342.07	18,042,073.50	18,456,122.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,014,827.07	17,922,342.07	18,042,073.50	18,354,635.04

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -11 /12 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	11,418,447.94	11,418,447.94	11,418,447.94	11,418,447.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	100,000.00	0.00	101,487.33
3020	Ob Bal: Outlays (gross)	-498,481.87	-726,994.08	-348,494.90	-503,820.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-147,500.00	-155,015.00	-174,746.43	-588,795.30
3050	Ob Bal: EOY: Unpaid obligations	10,772,466.07	10,636,438.86	10,895,206.61	10,427,319.12
3100	Memo: Obligated balance, start of year	11,418,447.94	11,418,447.94	11,418,447.94	11,418,447.94
3200	Memo: Obligated balance, end of year	10,772,466.07	10,636,438.86	10,895,206.61	10,427,319.12

BA & O, Net

4011	Disc: Outlays from balances	498,481.87	726,994.08	348,494.90	503,820.85
4020	Disc: Outlays, gross (total)	498,481.87	726,994.08	348,494.90	503,820.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47.67	-47.67	-47.67	-47.67
4040	Disc: Offsets against gross BA and outlays (total)	-47.67	-47.67	-47.67	-47.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	47.67	47.67	47.67	47.67
4060	Disc: Additional offsets against BA only (total)	47.67	47.67	47.67	47.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	498,434.20	726,946.41	348,447.23	503,773.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	498,434.20	726,946.41	348,447.23	503,773.18

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -10 /11 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,388,670.88	46,388,670.88	46,388,670.88	46,388,670.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	71,342.81	195,488.89	2,697,583.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,087,610.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,356.00	1,356.00
1050	Unob Bal: Unobligated balance (total)	46,388,670.88	46,460,013.69	46,585,515.77	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	46,388,670.88	46,388,670.88	46,388,670.88	46,388,670.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	71,342.81	195,488.89	2,697,583.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,087,610.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,356.00	1,356.00
1099	Exp Unob Bal: Expired bal for adj only (total)	46,388,670.88	46,460,013.69	46,585,515.77	0.00
1910	Total budgetary resources (disc. and mand.)	46,388,670.88	46,460,013.69	46,585,515.77	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	45,655.00	44,299.00	45,655.00	0.00
2004	Direct obligations (total)	45,655.00	44,299.00	45,655.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	45,655.00	44,299.00	45,655.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	46,343,015.88	46,415,714.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	46,343,015.88	46,415,714.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	46,343,015.88	46,415,714.69	46,539,860.77	0.00
2490	Unob Bal: end of year (total)	92,686,031.76	92,831,429.38	46,539,860.77	0.00
2500	Total budgetary resources	92,731,686.76	92,875,728.38	46,585,515.77	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	46,388,670.88	46,460,013.69	46,585,515.77	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Transportation Security Support**
 Treasury Account: **Transportation Security Support, TSA, Homeland Security**
 Budget Account ID: **024-45-0554** Treasury Account ID: **70- -10 /11 -0554**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,343,015.88	46,415,714.69	46,539,860.77	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,308,366.00	3,308,366.00	3,308,366.00	3,308,366.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	45,655.00	44,299.00	45,655.00	0.00
3020	Ob Bal: Outlays (gross)	-208,427.09	-207,121.12	-611,180.81	-610,782.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-71,342.81	-195,488.89	-2,697,583.87
3050	Ob Bal: EOY: Unpaid obligations	3,145,593.91	3,074,201.07	2,547,351.30	0.00
3100	Memo: Obligated balance, start of year	3,308,366.00	3,308,366.00	3,308,366.00	3,308,366.00
3200	Memo: Obligated balance, end of year	3,145,593.91	3,074,201.07	2,547,351.30	0.00

BA & O, Net

4011	Disc: Outlays from balances	208,427.09	207,121.12	611,180.81	610,782.13
4020	Disc: Outlays, gross (total)	208,427.09	207,121.12	611,180.81	610,782.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,356.00	-1,356.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,356.00	-1,356.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,356.00	1,356.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,356.00	1,356.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	208,427.09	207,121.12	609,824.81	609,426.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	208,427.09	207,121.12	609,824.81	609,426.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Transportation Security Support**
 Treasury Account:
 Budget Account ID: **024-45-0554** 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	204,965,625.01	204,965,625.01	204,965,625.01	204,965,625.01
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,190,668.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,388,452.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,579,271.77	11,762,748.32	19,973,319.78	33,017,694.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,087,610.75
1033	Unob Bal: Recov of prior year paid obligations	404,352.66	152,320.30	209,812.75	219,363.12
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	-4,802,216.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,823,601.06	27,844,945.74	26,040,663.12	0.00
1050	Unob Bal: Unobligated balance (total)	242,772,850.50	244,725,639.37	246,387,204.66	184,312,855.40
1060	Exp Unob Bal: Brought forward, Oct 1	83,813,686.37	83,813,686.37	83,813,686.37	83,813,686.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,207,832.96	4,412,654.19	10,818,943.03	16,819,577.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,087,610.75
1093	Exp Unob Bal: Recov of prior year paid ob	112,678.05	42,399.89	46,123.08	47,410.09
1099	Exp Unob Bal: Expired bal for adj only (total)	86,134,197.38	88,268,740.45	94,678,752.48	51,593,062.85
1100	BA: Disc: Appropriation	924,015,000.00	924,015,000.00	924,015,000.00	924,015,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-5,034,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	924,015,000.00	924,015,000.00	924,015,000.00	918,981,000.00
1700	BA: Disc: Spending auth: Collected	249,474.03	603,770.89	1,178,019.29	1,640,277.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-104,734.38	-71,554.07	-12,592.69	3,030,142.08
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,549,329.36	2,161,802.19	5,528,592.41	0.00
1750	BA: Disc: Spending auth: Total	2,694,069.01	2,694,019.01	6,694,019.01	4,670,419.29
1900	Budget authority total (disc. and mand.)	926,709,069.01	926,709,019.01	930,709,019.01	923,651,419.29
1910	Total budgetary resources (disc. and mand.)	1,169,481,919.51	1,171,434,658.38	1,177,096,223.67	1,107,964,274.69

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Transportation Security Support**
 Treasury Account:
 Budget Account ID: **024-45-0554** 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)	111,465,949.15	382,367,402.49	696,624,431.07	1,030,362,248.79
2104	Reimbursable obligations (total)	-14,182.44	110,837.70	327,221.83	497,197.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,030,133,337.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	726,108.43
2190	New obligations and upward adjustments (total)	111,451,766.71	382,478,240.19	696,951,652.90	1,030,859,445.81
2201	Unob Bal: Apportioned, unexp: Avail current period	296,194,220.31	542,583,235.61	291,525,891.99	26,230,993.23
2203	Unob Bal: Apportioned, unexp: Anticipated	37,122,930.42	29,856,747.93	31,519,255.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	724,713,002.07	216,516,434.65	65,448,242.17	6,881.23
2412	Unexpired Unobligated Balance: end of year	1,058,030,152.80	788,956,418.19	388,493,389.69	26,237,874.46
2413	Expired Unobligated Balance: end of year	85,377,302.37	87,744,262.59	91,651,181.08	50,866,954.42
2490	Unob Bal: end of year (total)	1,143,407,455.17	876,700,680.78	480,144,570.77	77,104,828.88
2500	Total budgetary resources	1,254,859,221.88	1,259,178,920.97	1,177,096,223.67	1,107,964,274.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,169,481,919.51	1,171,434,658.38	1,177,096,223.67	1,107,964,274.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,057,030,152.80	788,081,488.33	475,486,025.04	73,555,284.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	874,929.86	4,658,545.73	3,549,544.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	662,802,601.62	662,802,601.62	662,802,601.62	662,802,601.62
3010	Ob Bal: New obligations: Unexpired accounts	110,694,871.70	381,953,762.33	693,924,081.50	1,030,133,337.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	756,895.01	524,477.86	3,027,571.40	726,108.43
3020	Ob Bal: Outlays (gross)	-207,349,063.84	-435,839,951.90	-707,225,217.50	-975,105,658.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-371,438.81	-7,350,094.13	-9,154,376.75	-16,198,116.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,207,832.96	-4,412,654.19	-10,818,943.03	-16,819,577.14

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Account Total, Transportation Security Support**
 Treasury Account:
 Budget Account ID: **024-45-0554** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	564,326,032.72	597,678,141.59	632,555,717.24	685,538,695.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-748,068.20	-748,068.20	-748,068.20	-748,068.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	104,734.38	71,554.07	-92,358.04	-3,137,783.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	104,950.73	107,641.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-643,333.82	-676,514.13	-735,475.51	-3,778,210.28
3100	Memo: Obligated balance, start of year	662,054,533.42	662,054,533.42	662,054,533.42	662,054,533.42
3200	Memo: Obligated balance, end of year	563,682,698.90	597,001,627.46	631,820,241.73	681,760,484.98

BA & O, Net

4000	Disc: Budget authority, gross	926,709,069.01	926,709,019.01	930,709,019.01	923,651,419.29
4010	Disc: Outlays from new authority	50,894,577.68	129,389,759.32	235,866,190.97	395,080,411.71
4011	Disc: Outlays from balances	156,454,486.16	306,450,192.58	471,359,026.53	580,025,246.44
4020	Disc: Outlays, gross (total)	207,349,063.84	435,839,951.90	707,225,217.50	975,105,658.15
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-98,803.39	-299,574.82	-716,701.39	-1,024,850.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-555,023.30	-456,516.37	-671,130.65	-834,789.67
4040	Disc: Offsets against gross BA and outlays (total)	-653,826.69	-756,091.19	-1,387,832.04	-1,859,640.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	104,734.38	71,554.07	-92,358.04	-3,137,783.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	104,950.73	107,641.73
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	291,674.61	109,920.41	163,689.67	171,953.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	112,678.05	42,399.89	46,123.08	47,410.09
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,549,329.36	-2,161,802.19	-5,528,592.41	0.00
4060	Disc: Additional offsets against BA only (total)	-2,040,242.32	-1,937,927.82	-5,306,186.97	-2,810,778.96
4070	Disc: Budget authority, net	924,015,000.00	924,015,000.00	924,015,000.00	918,981,000.00
4080	Disc: Outlays, net	206,695,237.15	435,083,860.71	705,837,385.46	973,246,017.82
4180	Budget authority, net (disc. and mand.)	924,015,000.00	924,015,000.00	924,015,000.00	918,981,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Transportation Security Support**
Treasury Account:
Budget Account ID: **024-45-0554** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	206,695,237.15	435,083,860.71	705,837,385.46	973,246,017.82

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /X -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,134,112.44	1,134,112.44	1,134,112.44	1,134,112.44
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-991,491.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	953,593.17	953,593.17
1041	Unob Bal: Antic recov of prior year unpd/pd obl	200,000.00	200,000.00	246,406.83	0.00
1050	Unob Bal: Unobligated balance (total)	1,334,112.44	1,334,112.44	2,334,112.44	1,096,214.61
1700	BA: Disc: Spending auth: Collected	321,933.97	321,933.97	321,933.97	321,933.97
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,478,066.03	1,478,066.03	1,478,066.03	0.00
1750	BA: Disc: Spending auth: Total	1,800,000.00	1,800,000.00	1,800,000.00	321,933.97
1900	Budget authority total (disc. and mand.)	1,800,000.00	1,800,000.00	1,800,000.00	321,933.97
1910	Total budgetary resources (disc. and mand.)	3,134,112.44	3,134,112.44	4,134,112.44	1,418,148.58

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	1,124.46	350.84
2004	Direct obligations (total)	0.00	0.00	1,124.46	350.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	350.84
2190	New obligations and upward adjustments (total)	0.00	0.00	1,124.46	350.84
2201	Unob Bal: Apportioned, unexp: Avail current period	1,456,046.41	1,456,046.41	2,408,515.12	1,417,797.74
2203	Unob Bal: Apportioned, unexp: Anticipated	1,678,066.03	1,678,066.03	1,724,472.86	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,134,112.44	3,134,112.44	4,132,987.98	1,417,797.74
2490	Unob Bal: end of year (total)	3,134,112.44	3,134,112.44	4,132,987.98	1,417,797.74
2500	Total budgetary resources	3,134,112.44	3,134,112.44	4,134,112.44	1,418,148.58

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /X -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,134,112.44	3,134,112.44	4,134,112.44	1,418,148.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,134,112.44	3,134,112.44	4,132,987.98	1,417,797.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	953,593.17	953,593.17	953,593.17	953,593.17
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,124.46	350.84
3020	Ob Bal: Outlays (gross)	-173.88	-84,120.09	-1,124.46	-350.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-953,593.17	-953,593.17
3050	Ob Bal: EOY: Unpaid obligations	953,419.29	869,473.08	0.00	0.00
3100	Memo: Obligated balance, start of year	953,593.17	953,593.17	953,593.17	953,593.17
3200	Memo: Obligated balance, end of year	953,419.29	869,473.08	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,800,000.00	1,800,000.00	1,800,000.00	321,933.97
4011	Disc: Outlays from balances	173.88	84,120.09	1,124.46	350.84
4020	Disc: Outlays, gross (total)	173.88	84,120.09	1,124.46	350.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-321,933.97	-321,933.97	-321,933.97	-321,933.97
4040	Disc: Offsets against gross BA and outlays (total)	-321,933.97	-321,933.97	-321,933.97	-321,933.97
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,478,066.03	-1,478,066.03	-1,478,066.03	0.00
4060	Disc: Additional offsets against BA only (total)	-1,478,066.03	-1,478,066.03	-1,478,066.03	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-321,760.09	-237,813.88	-320,809.51	-321,583.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-321,760.09	-237,813.88	-320,809.51	-321,583.13

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -16 /17 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	368,646.41	770,289.73	2,102,812.23
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000,000.00	4,631,353.59	4,229,710.27	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	5,000,000.00	5,000,000.00	2,102,812.23
1900	Budget authority total (disc. and mand.)	5,000,000.00	5,000,000.00	5,000,000.00	2,102,812.23
1910	Total budgetary resources (disc. and mand.)	5,000,000.00	5,000,000.00	5,000,000.00	2,102,812.23

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	189,931.75
2004	Direct obligations (total)	0.00	0.00	0.00	189,931.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	189,931.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	189,931.75
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	368,646.41	770,289.73	1,912,880.48
2203	Unob Bal: Apportioned, unexp: Anticipated	5,000,000.00	4,631,353.59	4,229,710.27	0.00
2412	Unexpired Unobligated Balance: end of year	5,000,000.00	5,000,000.00	5,000,000.00	1,912,880.48
2490	Unob Bal: end of year (total)	5,000,000.00	5,000,000.00	5,000,000.00	1,912,880.48
2500	Total budgetary resources	5,000,000.00	5,000,000.00	5,000,000.00	2,102,812.23
2501	Memo: Bud resc, subj to appor, excl anticip	5,000,000.00	5,000,000.00	5,000,000.00	2,102,812.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000,000.00	5,000,000.00	5,000,000.00	1,912,880.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	189,931.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-189,931.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -16 /17 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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

BA & O, Net

4000	Disc: Budget authority, gross	5,000,000.00	5,000,000.00	5,000,000.00	2,102,812.23
4010	Disc: Outlays from new authority	0.00	0.00	0.00	189,931.75
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	189,931.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-368,646.41	-770,289.73	-2,102,812.23
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-368,646.41	-770,289.73	-2,102,812.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,000,000.00	-4,631,353.59	-4,229,710.27	0.00
4060	Disc: Additional offsets against BA only (total)	-5,000,000.00	-4,631,353.59	-4,229,710.27	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-368,646.41	-770,289.73	-1,912,880.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-368,646.41	-770,289.73	-1,912,880.48

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -15 /16 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,035,632.11	1,035,632.11	1,035,632.11	1,035,632.11
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	8,653,853.00	8,653,853.00	23,568,571.00
1050	Unob Bal: Unobligated balance (total)	1,035,632.11	9,689,485.11	9,689,485.11	24,604,203.11
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-8,653,853.00	-8,653,853.00	-8,653,853.00
1160	BA: Disc: Appropriation (total)	0.00	-8,653,853.00	-8,653,853.00	-8,653,853.00
1700	BA: Disc: Spending auth: Collected	991,064.26	1,235,924.62	1,322,244.62	1,322,244.62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,008,935.74	764,075.38	677,755.38	0.00
1750	BA: Disc: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	1,322,244.62
1900	Budget authority total (disc. and mand.)	2,000,000.00	-6,653,853.00	-6,653,853.00	-7,331,608.38
1910	Total budgetary resources (disc. and mand.)	3,035,632.11	3,035,632.11	3,035,632.11	17,272,594.73

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	2,226,709.00	17,183,887.03
2004	Direct obligations (total)	0.00	0.00	2,226,709.00	17,183,887.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,183,887.03
2190	New obligations and upward adjustments (total)	0.00	0.00	2,226,709.00	17,183,887.03
2201	Unob Bal: Apportioned, unexp: Avail current period	2,026,696.37	2,271,556.73	131,167.73	88,707.70
2203	Unob Bal: Apportioned, unexp: Anticipated	1,008,935.74	764,075.38	677,755.38	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,035,632.11	3,035,632.11	808,923.11	88,707.70
2490	Unob Bal: end of year (total)	3,035,632.11	3,035,632.11	808,923.11	88,707.70
2500	Total budgetary resources	3,035,632.11	3,035,632.11	3,035,632.11	17,272,594.73

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -15 /16 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,035,632.11	3,035,632.11	3,035,632.11	17,272,594.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,035,632.11	3,035,632.11	808,923.11	88,707.70

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,226,709.00	17,183,887.03
3020	Ob Bal: Outlays (gross)	96,187.04	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	96,187.04	0.00	2,226,709.00	17,183,887.03
3200	Memo: Obligated balance, end of year	96,187.04	0.00	2,226,709.00	17,183,887.03

BA & O, Net

4000	Disc: Budget authority, gross	2,000,000.00	-6,653,853.00	-6,653,853.00	-7,331,608.38
4011	Disc: Outlays from balances	-96,187.04	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	-96,187.04	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-991,064.26	-1,235,924.62	-1,322,244.62	-1,322,244.62
4040	Disc: Offsets against gross BA and outlays (total)	-991,064.26	-1,235,924.62	-1,322,244.62	-1,322,244.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,008,935.74	-764,075.38	-677,755.38	0.00
4060	Disc: Additional offsets against BA only (total)	-1,008,935.74	-764,075.38	-677,755.38	0.00
4070	Disc: Budget authority, net	0.00	-8,653,853.00	-8,653,853.00	-8,653,853.00
4080	Disc: Outlays, net	-1,087,251.30	-1,235,924.62	-1,322,244.62	-1,322,244.62
4180	Budget authority, net (disc. and mand.)	0.00	-8,653,853.00	-8,653,853.00	-8,653,853.00
4190	Outlays, net (disc. and mand.)	-1,087,251.30	-1,235,924.62	-1,322,244.62	-1,322,244.62

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,061,490,000.00	7,036,990,000.00	7,036,990,000.00	7,036,990,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-79,972,566.00
1134	BA: Disc: Appropriations precluded from obligation	-4,888,989,645.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,172,500,355.00	7,036,990,000.00	7,036,990,000.00	6,957,017,434.00
1700	BA: Disc: Spending auth: Collected	11,172,099.83	50,025,256.24	97,123,500.00	151,649,029.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	116,301,506.17	160,482,417.67	143,486,479.02	48,093,225.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	132,425,675.00	73,891,607.09	43,789,301.98	0.00
1750	BA: Disc: Spending auth: Total	259,899,281.00	284,399,281.00	284,399,281.00	199,742,254.68
1900	Budget authority total (disc. and mand.)	2,432,399,636.00	7,321,389,281.00	7,321,389,281.00	7,156,759,688.68
1910	Total budgetary resources (disc. and mand.)	2,432,399,636.00	7,321,389,281.00	7,321,389,281.00	7,156,759,688.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	2,156,251,366.15	3,216,399,093.13	4,237,247,883.96
2002	Direct obligations: Category B (by project)	1,436,244,839.86	1,180,141,286.65	1,886,743,659.63	2,721,052,947.49
2004	Direct obligations (total)	1,436,244,839.86	3,336,392,652.80	5,103,142,752.76	6,958,300,831.45
2101	Reimbursable obligations: Category A (by quarter)	0.00	20,504,953.56	38,497,206.12	68,758,687.48
2102	Reimbursable obligations: Category B (by project)	18,559,648.20	40,144,354.80	71,175,248.44	105,769,806.42
2104	Reimbursable obligations (total)	18,559,648.20	60,649,308.36	109,672,454.56	174,528,493.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,132,829,325.35
2190	New obligations and upward adjustments (total)	1,454,804,488.06	3,397,041,961.16	5,212,815,207.32	7,132,829,325.35
2201	Unob Bal: Apportioned, unexp: Avail current period	845,169,472.94	2,024,072,254.75	1,236,388,354.70	23,930,363.33
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,826,383,458.00	828,396,417.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	132,425,675.00	73,891,607.09	43,789,301.98	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	977,595,147.94	3,924,347,319.84	2,108,574,073.68	23,930,363.33
2490	Unob Bal: end of year (total)	977,595,147.94	3,924,347,319.84	2,108,574,073.68	23,930,363.33
2500	Total budgetary resources	2,432,399,636.00	7,321,389,281.00	7,321,389,281.00	7,156,759,688.68
2501	Memo: Bud resc, subj to appor, excl anticip	2,432,399,636.00	7,321,389,281.00	7,321,389,281.00	7,156,759,688.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	741,255,515.14	3,730,097,347.20	1,963,347,247.24	23,930,363.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	236,339,632.80	194,249,972.64	145,226,826.44	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,454,804,488.06	3,397,041,961.16	5,212,815,207.32	7,132,829,325.35
3020	Ob Bal: Outlays (gross)	-1,031,238,348.05	-2,404,696,941.17	-3,902,664,912.47	-5,691,712,002.44
3050	Ob Bal: EOY: Unpaid obligations	423,566,140.01	992,345,019.99	1,310,150,294.85	1,441,117,322.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-116,301,506.17	-160,482,417.67	-143,486,479.02	-48,093,225.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-116,301,506.17	-160,482,417.67	-143,486,479.02	-48,093,225.08
3200	Memo: Obligated balance, end of year	307,264,633.84	831,862,602.32	1,166,663,815.83	1,393,024,097.83

BA & O, Net

4000	Disc: Budget authority, gross	2,432,399,636.00	7,321,389,281.00	7,321,389,281.00	7,156,759,688.68
4010	Disc: Outlays from new authority	1,031,238,348.05	2,404,696,941.17	3,902,664,912.47	5,691,712,002.44
4020	Disc: Outlays, gross (total)	1,031,238,348.05	2,404,696,941.17	3,902,664,912.47	5,691,712,002.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-11,172,099.83	-49,733,105.33	-96,428,667.98	-150,935,268.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-292,150.91	-694,832.02	-713,760.78
4040	Disc: Offsets against gross BA and outlays (total)	-11,172,099.83	-50,025,256.24	-97,123,500.00	-151,649,029.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-116,301,506.17	-160,482,417.67	-143,486,479.02	-48,093,225.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-132,425,675.00	-73,891,607.09	-43,789,301.98	0.00
4060	Disc: Additional offsets against BA only (total)	-248,727,181.17	-234,374,024.76	-187,275,781.00	-48,093,225.08

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,172,500,355.00	7,036,990,000.00	7,036,990,000.00	6,957,017,434.00
4080	Disc: Outlays, net	1,020,066,248.22	2,354,671,684.93	3,805,541,412.47	5,540,062,972.84
4180	Budget authority, net (disc. and mand.)	2,172,500,355.00	7,036,990,000.00	7,036,990,000.00	6,957,017,434.00
4190	Outlays, net (disc. and mand.)	1,020,066,248.22	2,354,671,684.93	3,805,541,412.47	5,540,062,972.84

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -14 /15 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	250,036.58	250,036.58	250,036.58	250,036.58
1021	Unob Bal: Recov of prior year unpaid obligations	119,087.69	188,850.48	188,688.98	200,219.91
1050	Unob Bal: Unobligated balance (total)	369,124.27	438,887.06	438,725.56	450,256.49
1060	Exp Unob Bal: Brought forward, Oct 1	250,036.58	250,036.58	250,036.58	250,036.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	119,087.69	188,850.48	188,688.98	200,219.91
1099	Exp Unob Bal: Expired bal for adj only (total)	369,124.27	438,887.06	438,725.56	450,256.49
1910	Total budgetary resources (disc. and mand.)	369,124.27	438,887.06	438,725.56	450,256.49

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	820.00	820.00	820.00	12,424.88
2004	Direct obligations (total)	820.00	820.00	820.00	12,424.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,424.88
2190	New obligations and upward adjustments (total)	820.00	820.00	820.00	12,424.88
2403	Unob Bal: Unapportioned, unexp: Other	368,304.27	438,067.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	368,304.27	438,067.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	368,304.27	438,067.06	437,905.56	437,831.61
2490	Unob Bal: end of year (total)	736,608.54	876,134.12	437,905.56	437,831.61
2500	Total budgetary resources	737,428.54	876,954.12	438,725.56	450,256.49
2501	Memo: Bud resc, subj to appor, excl anticip	369,124.27	438,887.06	438,725.56	450,256.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	368,304.27	438,067.06	437,905.56	437,831.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,868,723.82	14,868,723.82	14,868,723.82	14,868,723.82
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -14 /15 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	820.00	820.00	820.00	12,424.88
3020	Ob Bal: Outlays (gross)	-4,873,290.45	-8,175,285.06	-8,997,712.91	-10,083,024.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119,087.69	-188,850.48	-188,688.98	-200,219.91
3050	Ob Bal: EOY: Unpaid obligations	9,877,165.68	6,505,408.28	5,683,141.93	4,597,904.50
3100	Memo: Obligated balance, start of year	14,868,723.82	14,868,723.82	14,868,723.82	14,868,723.82
3200	Memo: Obligated balance, end of year	9,877,165.68	6,505,408.28	5,683,141.93	4,597,904.50

BA & O, Net

4011	Disc: Outlays from balances	4,873,290.45	8,175,285.06	8,997,712.91	10,083,024.29
4020	Disc: Outlays, gross (total)	4,873,290.45	8,175,285.06	8,997,712.91	10,083,024.29
4080	Disc: Outlays, net	4,873,290.45	8,175,285.06	8,997,712.91	10,083,024.29
4190	Outlays, net (disc. and mand.)	4,873,290.45	8,175,285.06	8,997,712.91	10,083,024.29

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /15 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,307,705.73	17,307,705.73	17,307,705.73	17,307,705.73
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-8,653,853.00	-8,653,853.00	-23,568,571.00
1021	Unob Bal: Recov of prior year unpaid obligations	50,668,238.84	52,328,356.24	55,103,946.62	60,305,381.18
1050	Unob Bal: Unobligated balance (total)	67,975,944.57	60,982,208.97	63,757,799.35	54,044,515.91
1060	Exp Unob Bal: Brought forward, Oct 1	17,307,705.73	17,307,705.73	17,307,705.73	17,307,705.73
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-8,653,853.00	-8,653,853.00	-23,568,571.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,668,238.84	52,328,356.24	55,103,946.62	60,305,381.18
1099	Exp Unob Bal: Expired bal for adj only (total)	67,975,944.57	60,982,208.97	63,757,799.35	54,044,515.91
1700	BA: Disc: Spending auth: Collected	13,894,051.98	19,026,119.37	25,890,648.81	28,320,674.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,922,907.83	-31,273,517.18	-38,437,249.02	-40,627,103.24
1750	BA: Disc: Spending auth: Total	-11,028,855.85	-12,247,397.81	-12,546,600.21	-12,306,429.18
1900	Budget authority total (disc. and mand.)	-11,028,855.85	-12,247,397.81	-12,546,600.21	-12,306,429.18
1910	Total budgetary resources (disc. and mand.)	56,947,088.72	48,734,811.16	51,211,199.14	41,738,086.73

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	218,450.59	6,757,737.57	8,309,220.77	9,930,567.22
2004	Direct obligations (total)	218,450.59	6,757,737.57	8,309,220.77	9,930,567.22
2102	Reimbursable obligations: Category B (by project)	0.00	8,552.84	0.00	0.00
2104	Reimbursable obligations (total)	0.00	8,552.84	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,930,567.22
2190	New obligations and upward adjustments (total)	218,450.59	6,766,290.41	8,309,220.77	9,930,567.22
2403	Unob Bal: Unapportioned, unexp: Other	56,728,638.13	41,968,520.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	56,728,638.13	41,968,520.75	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /15 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	56,728,638.13	41,968,520.75	42,901,978.37	31,807,519.51
2490	Unob Bal: end of year (total)	113,457,276.26	83,937,041.50	42,901,978.37	31,807,519.51
2500	Total budgetary resources	113,675,726.85	90,703,331.91	51,211,199.14	41,738,086.73
2501	Memo: Bud resc, subj to appor, excl anticip	56,947,088.72	48,734,811.16	51,211,199.14	41,738,086.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,728,638.13	41,968,520.75	42,901,978.37	31,807,519.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,634,308,181.12	1,634,308,181.12	1,634,308,181.12	1,634,308,181.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	218,450.59	6,766,290.41	8,309,220.77	9,930,567.22
3020	Ob Bal: Outlays (gross)	-733,355,293.24	-1,052,147,924.24	-1,243,815,169.41	-1,365,321,512.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,668,238.84	-52,328,356.24	-55,103,946.62	-60,305,381.18
3050	Ob Bal: EOY: Unpaid obligations	850,503,099.63	536,598,191.05	343,698,285.86	218,611,854.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-47,434,895.43	-47,434,895.43	-47,434,895.43	-47,434,895.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24,922,907.83	31,273,517.18	38,437,249.02	40,627,103.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,511,987.60	-16,161,378.25	-8,997,646.41	-6,807,792.19
3100	Memo: Obligated balance, start of year	1,586,873,285.69	1,586,873,285.69	1,586,873,285.69	1,586,873,285.69
3200	Memo: Obligated balance, end of year	827,991,112.03	520,436,812.80	334,700,639.45	211,804,062.05

BA & O, Net

4000	Disc: Budget authority, gross	-11,028,855.85	-12,247,397.81	-12,546,600.21	-12,306,429.18
4011	Disc: Outlays from balances	733,355,293.24	1,052,147,924.24	1,243,815,169.41	1,365,321,512.92
4020	Disc: Outlays, gross (total)	733,355,293.24	1,052,147,924.24	1,243,815,169.41	1,365,321,512.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,722,783.94	-18,780,706.57	-25,627,099.02	-28,108,564.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-171,268.04	-245,412.80	-263,549.79	-212,109.70
4040	Disc: Offsets against gross BA and outlays (total)	-13,894,051.98	-19,026,119.37	-25,890,648.81	-28,320,674.06

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /15 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,922,907.83	31,273,517.18	38,437,249.02	40,627,103.24
4060	Disc: Additional offsets against BA only (total)	24,922,907.83	31,273,517.18	38,437,249.02	40,627,103.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	719,461,241.26	1,033,121,804.87	1,217,924,520.60	1,337,000,838.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	719,461,241.26	1,033,121,804.87	1,217,924,520.60	1,337,000,838.86

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /14 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,916,219.94	20,916,219.94	20,916,219.94	20,916,219.94
1021	Unob Bal: Recov of prior year unpaid obligations	9,092,993.49	23,427,303.05	31,207,556.51	35,752,532.23
1050	Unob Bal: Unobligated balance (total)	30,009,213.43	44,343,522.99	52,123,776.45	56,668,752.17
1060	Exp Unob Bal: Brought forward, Oct 1	20,916,219.94	20,916,219.94	20,916,219.94	20,916,219.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,092,993.49	23,427,303.05	31,207,556.51	35,752,532.23
1099	Exp Unob Bal: Expired bal for adj only (total)	30,009,213.43	44,343,522.99	52,123,776.45	56,668,752.17
1700	BA: Disc: Spending auth: Collected	7,906,191.58	9,324,173.58	12,562,133.41	15,911,632.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,827,033.05	-9,091,994.97	-12,481,388.80	-15,955,249.49
1750	BA: Disc: Spending auth: Total	79,158.53	232,178.61	80,744.61	-43,617.15
1900	Budget authority total (disc. and mand.)	79,158.53	232,178.61	80,744.61	-43,617.15
1910	Total budgetary resources (disc. and mand.)	30,088,371.96	44,575,701.60	52,204,521.06	56,625,135.02

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	7,935,339.76	16,010,812.30	18,388,092.50	22,054,388.64
2004	Direct obligations (total)	7,935,339.76	16,010,812.30	18,388,092.50	22,054,388.64
2102	Reimbursable obligations: Category B (by project)	94,347.83	288,820.06	584,717.05	616,385.30
2104	Reimbursable obligations (total)	94,347.83	288,820.06	584,717.05	616,385.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22,670,773.94
2190	New obligations and upward adjustments (total)	8,029,687.59	16,299,632.36	18,972,809.55	22,670,773.94
2403	Unob Bal: Unapportioned, unexp: Other	22,058,684.37	28,276,069.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,058,684.37	28,276,069.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,058,684.37	28,276,069.24	33,231,711.51	33,954,361.08

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /14 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	44,117,368.74	56,552,138.48	33,231,711.51	33,954,361.08
2500	Total budgetary resources	52,147,056.33	72,851,770.84	52,204,521.06	56,625,135.02
2501	Memo: Bud resc, subj to appor, excl anticip	30,088,371.96	44,575,701.60	52,204,521.06	56,625,135.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,058,684.37	28,276,069.24	33,231,711.51	33,954,361.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,329,331.52	200,329,331.52	200,329,331.52	200,329,331.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,029,687.59	16,299,632.36	18,972,809.55	22,670,773.94
3020	Ob Bal: Outlays (gross)	-66,005,585.38	-99,214,216.76	-116,351,839.95	-126,231,000.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,092,993.49	-23,427,303.05	-31,207,556.51	-35,752,532.23
3050	Ob Bal: EOY: Unpaid obligations	133,260,440.24	93,987,444.07	71,742,744.61	61,016,572.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,839,918.86	-19,839,918.86	-19,839,918.86	-19,839,918.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,827,033.05	9,091,994.97	12,481,388.80	15,955,249.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,012,885.81	-10,747,923.89	-7,358,530.06	-3,884,669.37
3100	Memo: Obligated balance, start of year	180,489,412.66	180,489,412.66	180,489,412.66	180,489,412.66
3200	Memo: Obligated balance, end of year	121,247,554.43	83,239,520.18	64,384,214.55	57,131,903.30

BA & O, Net

4000	Disc: Budget authority, gross	79,158.53	232,178.61	80,744.61	-43,617.15
4011	Disc: Outlays from balances	66,005,585.38	99,214,216.76	116,351,839.95	126,231,000.56
4020	Disc: Outlays, gross (total)	66,005,585.38	99,214,216.76	116,351,839.95	126,231,000.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,906,191.58	-9,324,173.58	-12,534,874.70	-15,882,922.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-27,258.71	-28,710.22
4040	Disc: Offsets against gross BA and outlays (total)	-7,906,191.58	-9,324,173.58	-12,562,133.41	-15,911,632.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,827,033.05	9,091,994.97	12,481,388.80	15,955,249.49

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /14 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	7,827,033.05	9,091,994.97	12,481,388.80	15,955,249.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	58,099,393.80	89,890,043.18	103,789,706.54	110,319,368.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	58,099,393.80	89,890,043.18	103,789,706.54	110,319,368.22

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /13 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,563,489.67	45,563,489.67	45,563,489.67	45,563,489.67
1021	Unob Bal: Recov of prior year unpaid obligations	2,590,891.47	4,305,099.52	6,413,054.27	8,134,211.70
1033	Unob Bal: Recov of prior year paid obligations	210,314.70	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	48,364,695.84	49,868,589.19	51,976,543.94	53,697,701.37
1060	Exp Unob Bal: Brought forward, Oct 1	45,563,489.67	45,563,489.67	45,563,489.67	45,563,489.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,590,891.47	4,305,099.52	6,413,054.27	8,134,211.70
1093	Exp Unob Bal: Recov of prior year paid ob	210,314.70	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	48,364,695.84	49,868,589.19	51,976,543.94	53,697,701.37
1700	BA: Disc: Spending auth: Collected	956,778.52	1,031,791.18	1,319,142.39	1,382,465.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,237,835.49	-1,576,886.71	-2,025,932.84	-2,054,556.39
1750	BA: Disc: Spending auth: Total	-281,056.97	-545,095.53	-706,790.45	-672,091.23
1900	Budget authority total (disc. and mand.)	-281,056.97	-545,095.53	-706,790.45	-672,091.23
1910	Total budgetary resources (disc. and mand.)	48,083,638.87	49,323,493.66	51,269,753.49	53,025,610.14

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	348,310.94	74,282.34	982,551.11	59,065.21
2004	Direct obligations (total)	348,310.94	74,282.34	982,551.11	59,065.21
2102	Reimbursable obligations: Category B (by project)	210,314.70	0.00	0.00	0.00
2104	Reimbursable obligations (total)	210,314.70	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	59,065.21
2190	New obligations and upward adjustments (total)	558,625.64	74,282.34	982,551.11	59,065.21
2403	Unob Bal: Unapportioned, unexp: Other	47,525,013.23	49,249,211.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	47,525,013.23	49,249,211.32	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /13 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	47,525,013.23	49,249,211.32	50,287,202.38	52,966,544.93
2490	Unob Bal: end of year (total)	95,050,026.46	98,498,422.64	50,287,202.38	52,966,544.93
2500	Total budgetary resources	95,608,652.10	98,572,704.98	51,269,753.49	53,025,610.14
2501	Memo: Bud resc, subj to appor, excl anticip	48,083,638.87	49,323,493.66	51,269,753.49	53,025,610.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,525,013.23	49,249,211.32	50,287,202.38	52,966,544.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,035,124.30	59,035,124.30	59,035,124.30	59,035,124.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	558,625.64	74,282.34	982,551.11	59,065.21
3020	Ob Bal: Outlays (gross)	-5,729,663.37	-10,133,626.92	-13,209,163.63	-15,553,634.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,590,891.47	-4,305,099.52	-6,413,054.27	-8,134,211.70
3050	Ob Bal: EOY: Unpaid obligations	51,273,195.10	44,670,680.20	40,395,457.51	35,406,343.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,363,711.35	-3,363,711.35	-3,363,711.35	-3,363,711.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,237,835.49	1,576,886.71	2,025,932.84	2,054,556.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,125,875.86	-1,786,824.64	-1,337,778.51	-1,309,154.96
3100	Memo: Obligated balance, start of year	55,671,412.95	55,671,412.95	55,671,412.95	55,671,412.95
3200	Memo: Obligated balance, end of year	49,147,319.24	42,883,855.56	39,057,679.00	34,097,188.25

BA & O, Net

4000	Disc: Budget authority, gross	-281,056.97	-545,095.53	-706,790.45	-672,091.23
4011	Disc: Outlays from balances	5,729,663.37	10,133,626.92	13,209,163.63	15,553,634.60
4020	Disc: Outlays, gross (total)	5,729,663.37	10,133,626.92	13,209,163.63	15,553,634.60
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-956,778.52	-1,031,791.18	-1,270,273.68	-1,333,596.44
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-210,314.70	0.00	-48,868.71	-48,868.72
4040	Disc: Offsets against gross BA and outlays (total)	-1,167,093.22	-1,031,791.18	-1,319,142.39	-1,382,465.16

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /13 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,237,835.49	1,576,886.71	2,025,932.84	2,054,556.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	210,314.70	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,448,150.19	1,576,886.71	2,025,932.84	2,054,556.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,562,570.15	9,101,835.74	11,890,021.24	14,171,169.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,562,570.15	9,101,835.74	11,890,021.24	14,171,169.44

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -11 /12 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	893,475.68	893,475.68	893,475.68	893,475.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4,034.41	3,159.69
1050	Unob Bal: Unobligated balance (total)	893,475.68	893,475.68	897,510.09	896,635.37
1060	Exp Unob Bal: Brought forward, Oct 1	893,475.68	893,475.68	893,475.68	893,475.68
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	4,034.41	3,159.69
1099	Exp Unob Bal: Expired bal for adj only (total)	893,475.68	893,475.68	897,510.09	896,635.37
1910	Total budgetary resources (disc. and mand.)	893,475.68	893,475.68	897,510.09	896,635.37

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	8,447.46	526.23	2,837.20	0.00
2004	Direct obligations (total)	8,447.46	526.23	2,837.20	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	8,447.46	526.23	2,837.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	885,028.22	892,949.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	885,028.22	892,949.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	885,028.22	892,949.45	894,672.89	896,635.37
2490	Unob Bal: end of year (total)	1,770,056.44	1,785,898.90	894,672.89	896,635.37
2500	Total budgetary resources	1,778,503.90	1,786,425.13	897,510.09	896,635.37
2501	Memo: Bud resc, subj to appor, excl anticip	893,475.68	893,475.68	897,510.09	896,635.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	885,028.22	892,949.45	894,672.89	896,635.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,044,959.51	1,044,959.51	1,044,959.51	1,044,959.51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -11 /12 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,447.46	526.23	2,837.20	0.00
3020	Ob Bal: Outlays (gross)	-8,447.50	-526.14	-1.09	45,619.23
3050	Ob Bal: EOY: Unpaid obligations	1,044,959.47	1,044,959.60	1,047,795.62	1,090,578.74
3100	Memo: Obligated balance, start of year	1,044,959.51	1,044,959.51	1,044,959.51	1,044,959.51
3200	Memo: Obligated balance, end of year	1,044,959.47	1,044,959.60	1,047,795.62	1,090,578.74

BA & O, Net

4011	Disc: Outlays from balances	8,447.50	526.14	1.09	-45,619.23
4020	Disc: Outlays, gross (total)	8,447.50	526.14	1.09	-45,619.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-4,034.41	-3,159.69
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-4,034.41	-3,159.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	4,034.41	3,159.69
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	4,034.41	3,159.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,447.50	526.14	-4,033.32	-48,778.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,447.50	526.14	-4,033.32	-48,778.92

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -10 /12 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,947,842.94	1,947,842.94	1,947,842.94	1,947,842.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,185.00	2,186.90	4,096.82
1050	Unob Bal: Unobligated balance (total)	1,947,842.94	1,950,027.94	1,950,029.84	1,951,939.76
1060	Exp Unob Bal: Brought forward, Oct 1	1,947,842.94	1,947,842.94	1,947,842.94	1,947,842.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,185.00	2,186.90	4,096.82
1099	Exp Unob Bal: Expired bal for adj only (total)	1,947,842.94	1,950,027.94	1,950,029.84	1,951,939.76
1910	Total budgetary resources (disc. and mand.)	1,947,842.94	1,950,027.94	1,950,029.84	1,951,939.76

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	1,947,842.94	1,950,027.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,947,842.94	1,950,027.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,947,842.94	1,950,027.94	1,950,029.84	1,951,939.76
2490	Unob Bal: end of year (total)	3,895,685.88	3,900,055.88	1,950,029.84	1,951,939.76
2500	Total budgetary resources	3,895,685.88	3,900,055.88	1,950,029.84	1,951,939.76
2501	Memo: Bud resc, subj to appor, excl anticip	1,947,842.94	1,950,027.94	1,950,029.84	1,951,939.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,947,842.94	1,950,027.94	1,950,029.84	1,951,939.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,826.74	53,826.74	53,826.74	53,826.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -10 /12 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-9,867.82	-15,143.69	-15,143.69	-15,963.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,185.00	-2,186.90	-4,096.82
3050	Ob Bal: EOY: Unpaid obligations	43,958.92	36,498.05	36,496.15	33,766.15
3100	Memo: Obligated balance, start of year	53,826.74	53,826.74	53,826.74	53,826.74
3200	Memo: Obligated balance, end of year	43,958.92	36,498.05	36,496.15	33,766.15

BA & O, Net

4011	Disc: Outlays from balances	9,867.82	15,143.69	15,143.69	15,963.77
4020	Disc: Outlays, gross (total)	9,867.82	15,143.69	15,143.69	15,963.77
4080	Disc: Outlays, net	9,867.82	15,143.69	15,143.69	15,963.77
4190	Outlays, net (disc. and mand.)	9,867.82	15,143.69	15,143.69	15,963.77

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /12 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,871,595.51	41,871,595.51	41,871,595.51	41,871,595.51
1021	Unob Bal: Recov of prior year unpaid obligations	1,810,012.02	5,523,849.28	22,431,141.28	22,673,280.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	43,681,607.53	47,395,444.79	64,302,736.79	64,544,876.12
1060	Exp Unob Bal: Brought forward, Oct 1	41,871,595.51	41,871,595.51	41,871,595.51	41,871,595.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,810,012.02	5,523,849.28	22,431,141.28	22,673,280.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	43,681,607.53	47,395,444.79	64,302,736.79	64,544,876.12
1700	BA: Disc: Spending auth: Collected	0.00	6,964.29	165,655.63	208,519.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,600.41	-17,871.22	-110,535.81	-171,897.42
1750	BA: Disc: Spending auth: Total	-7,600.41	-10,906.93	55,119.82	36,621.80
1900	Budget authority total (disc. and mand.)	-7,600.41	-10,906.93	55,119.82	36,621.80
1910	Total budgetary resources (disc. and mand.)	43,674,007.12	47,384,537.86	64,357,856.61	64,581,497.92

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	54,927.82	59,731.57	224,137.01	73,969.13
2004	Direct obligations (total)	54,927.82	59,731.57	224,137.01	73,969.13
2102	Reimbursable obligations: Category B (by project)	151,846.78	151,846.78	223,201.84	220,152.37
2104	Reimbursable obligations (total)	151,846.78	151,846.78	223,201.84	220,152.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	294,121.50
2190	New obligations and upward adjustments (total)	206,774.60	211,578.35	447,338.85	294,121.50
2403	Unob Bal: Unapportioned, unexp: Other	43,467,232.52	47,172,959.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	43,467,232.52	47,172,959.51	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /12 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	43,467,232.52	47,172,959.51	63,910,517.76	64,287,376.42
2490	Unob Bal: end of year (total)	86,934,465.04	94,345,919.02	63,910,517.76	64,287,376.42
2500	Total budgetary resources	87,141,239.64	94,557,497.37	64,357,856.61	64,581,497.92
2501	Memo: Bud resc, subj to appor, excl anticip	43,674,007.12	47,384,537.86	64,357,856.61	64,581,497.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,467,232.52	47,172,959.51	63,910,517.76	64,287,376.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,956,353.84	46,956,353.84	46,956,353.84	46,956,353.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	206,774.60	211,578.35	447,338.85	294,121.50
3020	Ob Bal: Outlays (gross)	-1,070,717.94	-2,627,190.02	-3,564,751.53	-4,000,678.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,810,012.02	-5,523,849.28	-22,431,141.28	-22,673,280.61
3050	Ob Bal: EOY: Unpaid obligations	44,282,398.48	39,016,892.89	21,407,799.88	20,576,516.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-812,012.75	-812,012.75	-812,012.75	-812,012.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,600.41	17,871.22	110,535.81	171,897.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-804,412.34	-794,141.53	-701,476.94	-640,115.33
3100	Memo: Obligated balance, start of year	46,144,341.09	46,144,341.09	46,144,341.09	46,144,341.09
3200	Memo: Obligated balance, end of year	43,477,986.14	38,222,751.36	20,706,322.94	19,936,401.40

BA & O, Net

4000	Disc: Budget authority, gross	-7,600.41	-10,906.93	55,119.82	36,621.80
4011	Disc: Outlays from balances	1,070,717.94	2,627,190.02	3,564,751.53	4,000,678.00
4020	Disc: Outlays, gross (total)	1,070,717.94	2,627,190.02	3,564,751.53	4,000,678.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-6,964.29	-165,317.22	-207,873.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-338.41	-645.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,964.29	-165,655.63	-208,519.22

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /12 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,600.41	17,871.22	110,535.81	171,897.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	7,600.41	17,871.22	110,535.81	171,897.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,070,717.94	2,620,225.73	3,399,095.90	3,792,158.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,070,717.94	2,620,225.73	3,399,095.90	3,792,158.78

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -10 /11 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	131,882.22	131,882.22	131,882.22	131,882.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,344,289.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,476,357.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	185.63	185.63	185.63
1050	Unob Bal: Unobligated balance (total)	131,882.22	132,067.85	132,067.85	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	131,882.22	131,882.22	131,882.22	131,882.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,344,289.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,476,357.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	185.63	185.63	185.63
1099	Exp Unob Bal: Expired bal for adj only (total)	131,882.22	132,067.85	132,067.85	0.00
1910	Total budgetary resources (disc. and mand.)	131,882.22	132,067.85	132,067.85	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	185.63	4,073.14	0.00
2004	Direct obligations (total)	0.00	185.63	4,073.14	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	185.63	4,073.14	0.00
2403	Unob Bal: Unapportioned, unexp: Other	131,882.22	131,882.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	131,882.22	131,882.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	131,882.22	131,882.22	127,994.71	0.00
2490	Unob Bal: end of year (total)	263,764.44	263,764.44	127,994.71	0.00
2500	Total budgetary resources	263,764.44	263,950.07	132,067.85	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	131,882.22	132,067.85	132,067.85	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- -10 /11 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,882.22	131,882.22	127,994.71	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,348,363.01	1,348,363.01	1,348,363.01	1,348,363.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	185.63	4,073.14	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,073.14	-4,073.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,344,289.87
3050	Ob Bal: EOY: Unpaid obligations	1,348,363.01	1,348,548.64	1,348,363.01	0.00
3100	Memo: Obligated balance, start of year	1,348,363.01	1,348,363.01	1,348,363.01	1,348,363.01
3200	Memo: Obligated balance, end of year	1,348,363.01	1,348,548.64	1,348,363.01	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	4,073.14	4,073.14
4020	Disc: Outlays, gross (total)	0.00	0.00	4,073.14	4,073.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-185.63	-185.63	-185.63
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-185.63	-185.63	-185.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	185.63	185.63	185.63
4060	Disc: Additional offsets against BA only (total)	0.00	185.63	185.63	185.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-185.63	3,887.51	3,887.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-185.63	3,887.51	3,887.51

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /11 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	116,832,649.68	116,832,649.68	116,832,649.68	116,832,649.68
1021	Unob Bal: Recov of prior year unpaid obligations	875,047.40	2,181,892.57	4,679,779.35	22,557,819.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-138,372,604.40
1033	Unob Bal: Recov of prior year paid obligations	309,738.86	92,221.80	172,896.00	191,768.54
1050	Unob Bal: Unobligated balance (total)	118,017,435.94	119,106,764.05	121,685,325.03	1,209,632.98
1060	Exp Unob Bal: Brought forward, Oct 1	116,832,649.68	116,832,649.68	116,832,649.68	116,832,649.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	875,047.40	2,181,892.57	4,679,779.35	22,557,819.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-138,372,604.40
1093	Exp Unob Bal: Recov of prior year paid ob	309,738.86	92,221.80	172,896.00	191,768.54
1099	Exp Unob Bal: Expired bal for adj only (total)	118,017,435.94	119,106,764.05	121,685,325.03	1,209,632.98
1700	BA: Disc: Spending auth: Collected	171,944.11	179,765.17	171,105.32	76,435.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-173,050.11	-289,701.55	-548,075.65	-1,286,068.02
1750	BA: Disc: Spending auth: Total	-1,106.00	-109,936.38	-376,970.33	-1,209,632.98
1900	Budget authority total (disc. and mand.)	-1,106.00	-109,936.38	-376,970.33	-1,209,632.98
1910	Total budgetary resources (disc. and mand.)	118,016,329.94	118,996,827.67	121,308,354.70	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	309,738.86	322,320.05	484,677.45	0.00
2004	Direct obligations (total)	309,738.86	322,320.05	484,677.45	0.00
2102	Reimbursable obligations: Category B (by project)	3,506.73	21,778.71	-32,839.39	0.00
2104	Reimbursable obligations (total)	3,506.73	21,778.71	-32,839.39	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	313,245.59	344,098.76	451,838.06	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /11 -0610**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	117,703,084.35	118,652,728.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	117,703,084.35	118,652,728.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	117,703,084.35	118,652,728.91	120,856,516.64	0.00
2490	Unob Bal: end of year (total)	235,406,168.70	237,305,457.82	120,856,516.64	0.00
2500	Total budgetary resources	235,719,414.29	237,649,556.58	121,308,354.70	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	118,016,329.94	118,996,827.67	121,308,354.70	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	117,703,084.35	118,652,728.91	120,856,516.64	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,975,578.22	22,975,578.22	22,975,578.22	22,975,578.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	313,245.59	344,098.76	451,838.06	0.00
3020	Ob Bal: Outlays (gross)	-179,063.93	-257,053.39	-772,865.28	-417,759.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-875,047.40	-2,181,892.57	-4,679,779.35	-22,557,819.16
3050	Ob Bal: EOY: Unpaid obligations	22,234,712.48	20,880,731.02	17,974,771.65	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,286,068.02	-1,286,068.02	-1,286,068.02	-1,286,068.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	173,050.11	289,701.55	548,075.65	1,286,068.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,113,017.91	-996,366.47	-737,992.37	0.00
3100	Memo: Obligated balance, start of year	21,689,510.20	21,689,510.20	21,689,510.20	21,689,510.20
3200	Memo: Obligated balance, end of year	21,121,694.57	19,884,364.55	17,236,779.28	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-1,106.00	-109,936.38	-376,970.33	-1,209,632.98
4011	Disc: Outlays from balances	179,063.93	257,053.39	772,865.28	417,759.06
4020	Disc: Outlays, gross (total)	179,063.93	257,053.39	772,865.28	417,759.06
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-171,749.40	-167,615.94	-90,966.52	-321.25

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /11 -0610**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-309,933.57	-104,371.03	-253,034.80	-267,882.33
4040	Disc: Offsets against gross BA and outlays (total)	-481,682.97	-271,986.97	-344,001.32	-268,203.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	173,050.11	289,701.55	548,075.65	1,286,068.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	309,738.86	92,221.80	172,896.00	191,768.54
4060	Disc: Additional offsets against BA only (total)	482,788.97	381,923.35	720,971.65	1,477,836.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-302,619.04	-14,933.58	428,863.96	149,555.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-302,619.04	-14,933.58	428,863.96	149,555.48

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **024-60-0610** 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	247,884,642.50	247,884,642.50	247,884,642.50	247,884,642.50
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-991,491.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	65,156,270.91	87,957,536.14	120,979,947.08	151,925,424.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-139,848,962.12
1033	Unob Bal: Recov of prior year paid obligations	520,053.56	92,407.43	177,116.04	195,113.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	200,000.00	200,000.00	246,406.83	0.00
1050	Unob Bal: Unobligated balance (total)	313,760,966.97	336,134,586.07	369,288,112.45	259,164,727.89
1060	Exp Unob Bal: Brought forward, Oct 1	245,714,897.95	245,714,897.95	245,714,897.95	245,714,897.95
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-8,653,853.00	-8,653,853.00	-23,568,571.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	65,156,270.91	87,957,536.14	120,026,353.91	150,971,831.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-139,848,962.12
1093	Exp Unob Bal: Recov of prior year paid ob	520,053.56	92,407.43	177,116.04	195,113.86
1099	Exp Unob Bal: Expired bal for adj only (total)	311,391,222.42	325,110,988.52	357,264,514.90	233,464,310.17
1100	BA: Disc: Appropriation	7,061,490,000.00	7,036,990,000.00	7,036,990,000.00	7,036,990,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-79,972,566.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-8,653,853.00	-8,653,853.00	-8,653,853.00
1134	BA: Disc: Appropriations precluded from obligation	-4,888,989,645.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,172,500,355.00	7,028,336,147.00	7,028,336,147.00	6,948,363,581.00
1700	BA: Disc: Spending auth: Collected	35,414,064.25	81,520,574.83	139,646,653.88	201,295,746.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	82,133,079.28	118,232,446.04	89,883,296.90	-12,001,649.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	139,912,676.77	80,765,102.09	50,174,833.66	0.00
1750	BA: Disc: Spending auth: Total	257,459,820.30	280,518,122.96	279,704,784.44	189,294,096.76
1900	Budget authority total (disc. and mand.)	2,429,960,175.30	7,308,854,269.96	7,308,040,931.44	7,137,657,677.76

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **024-60-0610** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	2,743,721,142.27	7,644,988,856.03	7,677,329,043.89	7,396,822,405.65

Status of Budgetary Resources

2004	Direct obligations (total)	1,445,120,875.29	3,359,619,068.49	5,133,766,995.40	7,007,805,416.15
2104	Reimbursable obligations (total)	19,019,664.24	61,120,306.75	110,447,534.06	175,365,031.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,150,203,494.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	32,966,952.75
2190	New obligations and upward adjustments (total)	1,464,140,539.53	3,420,739,375.24	5,244,214,529.46	7,183,170,447.72
2201	Unob Bal: Apportioned, unexp: Avail current period	848,652,215.72	2,028,168,504.30	1,239,698,327.28	27,349,749.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,826,383,458.00	828,396,417.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	140,112,676.77	80,965,102.09	50,421,240.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	290,815,710.25	288,732,416.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,279,580,602.74	4,224,249,480.79	2,118,515,984.77	27,349,749.25
2413	Expired Unobligated Balance: end of year	290,815,710.25	288,732,416.40	314,598,529.66	186,302,208.68
2490	Unob Bal: end of year (total)	1,570,396,312.99	4,512,981,897.19	2,433,114,514.43	213,651,957.93
2500	Total budgetary resources	3,034,536,852.52	7,933,721,272.43	7,677,329,043.89	7,396,822,405.65
2501	Memo: Bud resc, subj to appor, excl anticip	2,743,721,142.27	7,644,988,856.03	7,677,329,043.89	7,396,822,405.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,043,240,969.94	4,029,999,508.15	2,287,887,687.99	213,651,957.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	236,339,632.80	194,249,972.64	145,226,826.44	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,981,874,035.25	1,981,874,035.25	1,981,874,035.25	1,981,874,035.25
3010	Ob Bal: New obligations: Unexpired accounts	1,454,804,488.06	3,397,041,961.16	5,215,043,040.78	7,150,203,494.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,336,051.47	23,697,414.08	29,171,488.68	32,966,952.75
3020	Ob Bal: Outlays (gross)	-1,842,374,264.52	-3,577,352,027.48	-5,289,396,757.56	-7,213,484,312.14

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **024-60-0610** 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	0.00	0.00	-953,593.17	-953,593.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65,156,270.91	-87,957,536.14	-120,026,353.91	-150,971,831.48
3050	Ob Bal: EOY: Unpaid obligations	1,538,484,039.35	1,737,303,846.87	1,815,711,860.07	1,799,634,746.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-72,736,606.41	-72,736,606.41	-72,736,606.41	-72,736,606.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-116,301,506.17	-160,482,417.67	-143,486,479.02	-48,093,225.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,168,426.89	42,249,971.63	53,603,182.12	60,094,874.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-154,869,685.69	-190,969,052.45	-162,619,903.31	-60,734,956.93
3100	Memo: Obligated balance, start of year	1,909,137,428.84	1,909,137,428.84	1,909,137,428.84	1,909,137,428.84
3200	Memo: Obligated balance, end of year	1,383,614,353.66	1,546,334,794.42	1,653,091,956.76	1,738,899,789.25

BA & O, Net

4000	Disc: Budget authority, gross	2,429,960,175.30	7,308,854,269.96	7,308,040,931.44	7,137,657,677.76
4010	Disc: Outlays from new authority	1,031,238,348.05	2,404,696,941.17	3,902,664,912.47	5,691,901,934.19
4011	Disc: Outlays from balances	811,135,916.47	1,172,655,086.31	1,386,731,845.09	1,521,582,377.95
4020	Disc: Outlays, gross (total)	1,842,374,264.52	3,577,352,027.48	5,289,396,757.56	7,213,484,312.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-33,929,603.27	-79,044,356.89	-136,117,199.12	-196,468,546.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,004,514.54	-2,568,625.37	-3,706,570.80	-5,022,313.39
4040	Disc: Offsets against gross BA and outlays (total)	-35,934,117.81	-81,612,982.26	-139,823,769.92	-201,490,860.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-116,301,506.17	-160,482,417.67	-143,486,479.02	-48,093,225.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,168,426.89	42,249,971.63	53,603,182.12	60,094,874.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	520,053.56	92,407.43	177,116.04	195,113.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-139,912,676.77	-80,765,102.09	-50,174,833.66	0.00
4060	Disc: Additional offsets against BA only (total)	-221,525,702.49	-198,905,140.70	-139,881,014.52	12,196,763.34
4070	Disc: Budget authority, net	2,172,500,355.00	7,028,336,147.00	7,028,336,147.00	6,948,363,581.00
4080	Disc: Outlays, net	1,806,440,146.71	3,495,739,045.22	5,149,572,987.64	7,011,993,452.04

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Operating Expenses**
Treasury Account:
Budget Account ID: **024-60-0610** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,172,500,355.00	7,028,336,147.00	7,028,336,147.00	6,948,363,581.00
4190	Outlays, net (disc. and mand.)	1,806,440,146.71	3,495,739,045.22	5,149,572,987.64	7,011,993,452.04

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- - /X -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	545,498.58	545,498.58	545,498.58	545,498.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	220,155.16	580,062.49	910,512.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	950,000.00	729,844.84	1,419,937.51	0.00
1050	Unob Bal: Unobligated balance (total)	1,495,498.58	1,495,498.58	2,545,498.58	1,456,010.76
1700	BA: Disc: Spending auth: Collected	241,814.82	250,363.50	260,293.96	271,864.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-241,814.82	-250,363.50	-260,293.96	-632,314.41
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-360,450.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-360,450.00
1910	Total budgetary resources (disc. and mand.)	1,495,498.58	1,495,498.58	2,545,498.58	1,095,560.76

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	10,719.68	52,422.20	125,159.20	250,523.61
2004	Direct obligations (total)	10,719.68	52,422.20	125,159.20	250,523.61
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	250,523.61
2190	New obligations and upward adjustments (total)	10,719.68	52,422.20	125,159.20	250,523.61
2201	Unob Bal: Apportioned, unexp: Avail current period	534,778.90	713,231.54	1,000,401.87	845,037.15
2203	Unob Bal: Apportioned, unexp: Anticipated	950,000.00	729,844.84	1,419,937.51	0.00
2412	Unexpired Unobligated Balance: end of year	1,484,778.90	1,443,076.38	2,420,339.38	845,037.15
2490	Unob Bal: end of year (total)	1,484,778.90	1,443,076.38	2,420,339.38	845,037.15
2500	Total budgetary resources	1,495,498.58	1,495,498.58	2,545,498.58	1,095,560.76

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- - /X -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,495,498.58	1,495,498.58	2,545,498.58	1,095,560.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,434,778.13	1,393,075.61	2,340,338.60	795,036.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,000.77	50,000.77	80,000.78	50,000.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,677,133.70	2,677,133.70	2,677,133.70	2,677,133.70
3010	Ob Bal: New obligations: Unexpired accounts	10,719.68	52,422.20	125,159.20	250,523.61
3020	Ob Bal: Outlays (gross)	-556,904.24	-1,317,448.48	-1,524,412.55	-1,567,098.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-220,155.16	-580,062.49	-910,512.18
3050	Ob Bal: EOY: Unpaid obligations	2,130,949.14	1,191,952.26	697,817.86	450,046.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-682,314.88	-682,314.88	-682,314.88	-682,314.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	241,814.82	250,363.50	260,293.96	632,314.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-440,500.06	-431,951.38	-422,020.92	-50,000.47
3100	Memo: Obligated balance, start of year	1,994,818.82	1,994,818.82	1,994,818.82	1,994,818.82
3200	Memo: Obligated balance, end of year	1,690,449.08	760,000.88	275,796.94	400,046.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-360,450.00
4011	Disc: Outlays from balances	556,904.24	1,317,448.48	1,524,412.55	1,567,098.33
4020	Disc: Outlays, gross (total)	556,904.24	1,317,448.48	1,524,412.55	1,567,098.33
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-241,814.82	-250,363.50	-260,293.96	-271,864.41
4040	Disc: Offsets against gross BA and outlays (total)	-241,814.82	-250,363.50	-260,293.96	-271,864.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	241,814.82	250,363.50	260,293.96	632,314.41
4060	Disc: Additional offsets against BA only (total)	241,814.82	250,363.50	260,293.96	632,314.41
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 Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- - /X -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	315,089.42	1,067,084.98	1,264,118.59	1,295,233.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	315,089.42	1,067,084.98	1,264,118.59	1,295,233.92

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -16 /20 -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,221,000.00	13,221,000.00	13,221,000.00	13,221,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,150,108.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,070,892.00	13,221,000.00	13,221,000.00	13,221,000.00
1900	Budget authority total (disc. and mand.)	4,070,892.00	13,221,000.00	13,221,000.00	13,221,000.00
1910	Total budgetary resources (disc. and mand.)	4,070,892.00	13,221,000.00	13,221,000.00	13,221,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,343,057.41	2,059,445.82	2,922,003.86
2002	Direct obligations: Category B (by project)	669,942.10	0.00	110,000.00	120,623.49
2004	Direct obligations (total)	669,942.10	1,343,057.41	2,169,445.82	3,042,627.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,042,627.35
2190	New obligations and upward adjustments (total)	669,942.10	1,343,057.41	2,169,445.82	3,042,627.35
2201	Unob Bal: Apportioned, unexp: Avail current period	2,512,766.90	10,622,299.59	10,515,143.18	10,178,372.65
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	888,183.00	1,255,643.00	536,411.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,400,949.90	11,877,942.59	11,051,554.18	10,178,372.65
2490	Unob Bal: end of year (total)	3,400,949.90	11,877,942.59	11,051,554.18	10,178,372.65
2500	Total budgetary resources	4,070,892.00	13,221,000.00	13,221,000.00	13,221,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,070,892.00	13,221,000.00	13,221,000.00	13,221,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,400,949.90	11,877,942.59	11,051,554.18	10,178,372.65

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	669,942.10	1,343,057.41	2,169,445.82	3,042,627.35
3020	Ob Bal: Outlays (gross)	-523,636.44	-1,252,125.41	-1,914,975.41	-2,827,493.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -16 /20 -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	146,305.66	90,932.00	254,470.41	215,134.22
3200	Memo: Obligated balance, end of year	146,305.66	90,932.00	254,470.41	215,134.22

BA & O, Net

4000	Disc: Budget authority, gross	4,070,892.00	13,221,000.00	13,221,000.00	13,221,000.00
4010	Disc: Outlays from new authority	523,636.44	1,252,125.41	1,914,975.41	2,827,493.13
4020	Disc: Outlays, gross (total)	523,636.44	1,252,125.41	1,914,975.41	2,827,493.13
4070	Disc: Budget authority, net	4,070,892.00	13,221,000.00	13,221,000.00	13,221,000.00
4080	Disc: Outlays, net	523,636.44	1,252,125.41	1,914,975.41	2,827,493.13
4180	Budget authority, net (disc. and mand.)	4,070,892.00	13,221,000.00	13,221,000.00	13,221,000.00
4190	Outlays, net (disc. and mand.)	523,636.44	1,252,125.41	1,914,975.41	2,827,493.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -15 /19 -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,583,817.67	8,583,817.67	8,583,817.67	8,583,817.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	9,583,817.67	9,583,817.67	9,583,817.67	8,583,817.67
1910	Total budgetary resources (disc. and mand.)	9,583,817.67	9,583,817.67	9,583,817.67	8,583,817.67

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	250,018.38	359,561.38	500,985.98	2,432,263.83
2004	Direct obligations (total)	250,018.38	359,561.38	500,985.98	2,432,263.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,432,263.83
2190	New obligations and upward adjustments (total)	250,018.38	359,561.38	500,985.98	2,432,263.83
2201	Unob Bal: Apportioned, unexp: Avail current period	8,333,799.29	8,224,256.29	8,082,831.69	6,151,553.84
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	1,000,000.00	1,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,333,799.29	9,224,256.29	9,082,831.69	6,151,553.84
2490	Unob Bal: end of year (total)	9,333,799.29	9,224,256.29	9,082,831.69	6,151,553.84
2500	Total budgetary resources	9,583,817.67	9,583,817.67	9,583,817.67	8,583,817.67
2501	Memo: Bud resc, subj to appor, excl anticip	9,583,817.67	9,583,817.67	9,583,817.67	8,583,817.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,333,799.29	9,224,256.29	9,082,831.69	6,151,553.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,438,369.25	1,438,369.25	1,438,369.25	1,438,369.25
3010	Ob Bal: New obligations: Unexpired accounts	250,018.38	359,561.38	500,985.98	2,432,263.83
3020	Ob Bal: Outlays (gross)	-175,571.80	-286,064.93	-396,881.24	-682,031.63
3050	Ob Bal: EOY: Unpaid obligations	1,512,815.83	1,511,865.70	1,542,473.99	3,188,601.45

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -15 /19 -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,438,369.25	1,438,369.25	1,438,369.25	1,438,369.25
3200	Memo: Obligated balance, end of year	1,512,815.83	1,511,865.70	1,542,473.99	3,188,601.45

BA & O, Net

4011	Disc: Outlays from balances	175,571.80	286,064.93	396,881.24	682,031.63
4020	Disc: Outlays, gross (total)	175,571.80	286,064.93	396,881.24	682,031.63
4080	Disc: Outlays, net	175,571.80	286,064.93	396,881.24	682,031.63
4190	Outlays, net (disc. and mand.)	175,571.80	286,064.93	396,881.24	682,031.63

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -14 /18 -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,425,021.25	5,425,021.25	5,425,021.25	5,425,021.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	8,675.48	8,675.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	991,324.52	0.00
1050	Unob Bal: Unobligated balance (total)	6,425,021.25	6,425,021.25	6,425,021.25	5,433,696.73
1910	Total budgetary resources (disc. and mand.)	6,425,021.25	6,425,021.25	6,425,021.25	5,433,696.73

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	849,294.61	1,662,686.63	2,803,852.32	3,181,301.98
2004	Direct obligations (total)	849,294.61	1,662,686.63	2,803,852.32	3,181,301.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,181,301.98
2190	New obligations and upward adjustments (total)	849,294.61	1,662,686.63	2,803,852.32	3,181,301.98
2201	Unob Bal: Apportioned, unexp: Avail current period	4,575,726.64	3,762,334.62	2,629,844.41	2,252,394.75
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	1,000,000.00	991,324.52	0.00
2412	Unexpired Unobligated Balance: end of year	5,575,726.64	4,762,334.62	3,621,168.93	2,252,394.75
2490	Unob Bal: end of year (total)	5,575,726.64	4,762,334.62	3,621,168.93	2,252,394.75
2500	Total budgetary resources	6,425,021.25	6,425,021.25	6,425,021.25	5,433,696.73
2501	Memo: Bud resc, subj to appor, excl anticip	6,425,021.25	6,425,021.25	6,425,021.25	5,433,696.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,575,726.64	4,762,334.62	3,621,168.93	2,252,394.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,248,828.94	3,248,828.94	3,248,828.94	3,248,828.94
3010	Ob Bal: New obligations: Unexpired accounts	849,294.61	1,662,686.63	2,803,852.32	3,181,301.98
3020	Ob Bal: Outlays (gross)	-315,427.15	-461,922.90	-728,257.38	-1,159,170.88

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -14 /18 -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-8,675.48	-8,675.48
3050	Ob Bal: EOY: Unpaid obligations	3,782,696.40	4,449,592.67	5,315,748.40	5,262,284.56
3100	Memo: Obligated balance, start of year	3,248,828.94	3,248,828.94	3,248,828.94	3,248,828.94
3200	Memo: Obligated balance, end of year	3,782,696.40	4,449,592.67	5,315,748.40	5,262,284.56

BA & O, Net

4011	Disc: Outlays from balances	315,427.15	461,922.90	728,257.38	1,159,170.88
4020	Disc: Outlays, gross (total)	315,427.15	461,922.90	728,257.38	1,159,170.88
4080	Disc: Outlays, net	315,427.15	461,922.90	728,257.38	1,159,170.88
4190	Outlays, net (disc. and mand.)	315,427.15	461,922.90	728,257.38	1,159,170.88

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -13 /17 -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	799,054.17	799,054.17	799,054.17	799,054.17
1021	Unob Bal: Recov of prior year unpaid obligations	2,182.55	75,579.03	88,721.51	98,737.77
1041	Unob Bal: Antic recov of prior year unpd/pd obl	997,817.45	924,420.97	911,278.49	0.00
1050	Unob Bal: Unobligated balance (total)	1,799,054.17	1,799,054.17	1,799,054.17	897,791.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,799,054.17	1,799,054.17	1,799,054.17	897,791.94

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	40,210.79	220,651.38	315,339.01	362,117.20
2004	Direct obligations (total)	40,210.79	220,651.38	315,339.01	362,117.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	362,117.20
2190	New obligations and upward adjustments (total)	40,210.79	220,651.38	315,339.01	362,117.20
2201	Unob Bal: Apportioned, unexp: Avail current period	761,025.93	653,981.82	572,436.67	535,674.74
2203	Unob Bal: Apportioned, unexp: Anticipated	997,817.45	924,420.97	911,278.49	0.00
2412	Unexpired Unobligated Balance: end of year	1,758,843.38	1,578,402.79	1,483,715.16	535,674.74
2490	Unob Bal: end of year (total)	1,758,843.38	1,578,402.79	1,483,715.16	535,674.74
2500	Total budgetary resources	1,799,054.17	1,799,054.17	1,799,054.17	897,791.94
2501	Memo: Bud resc, subj to appor, excl anticip	1,799,054.17	1,799,054.17	1,799,054.17	897,791.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,462,268.08	1,281,827.49	1,187,139.86	239,099.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	296,575.30	296,575.30	296,575.30	296,575.30

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -13 /17 -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,039,376.58	3,039,376.58	3,039,376.58	3,039,376.58
3010	Ob Bal: New obligations: Unexpired accounts	40,210.79	220,651.38	315,339.01	362,117.20
3020	Ob Bal: Outlays (gross)	-345,082.33	-649,453.99	-1,205,195.05	-1,555,011.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,182.55	-75,579.03	-88,721.51	-98,737.77
3050	Ob Bal: EOY: Unpaid obligations	2,732,322.49	2,534,994.94	2,060,799.03	1,747,744.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-296,575.30	-296,575.30	-296,575.30	-296,575.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-296,575.30	-296,575.30	-296,575.30	-296,575.30
3100	Memo: Obligated balance, start of year	2,742,801.28	2,742,801.28	2,742,801.28	2,742,801.28
3200	Memo: Obligated balance, end of year	2,435,747.19	2,238,419.64	1,764,223.73	1,451,169.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	345,082.33	649,453.99	1,205,195.05	1,555,011.58
4020	Disc: Outlays, gross (total)	345,082.33	649,453.99	1,205,195.05	1,555,011.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	345,082.33	649,453.99	1,205,195.05	1,555,011.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	345,082.33	649,453.99	1,205,195.05	1,555,011.58

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -12 /16 -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	609,760.16	609,760.16	609,760.16	609,760.16
1021	Unob Bal: Recov of prior year unpaid obligations	1,100.00	31,648.10	580,317.82	580,317.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	998,900.00	968,351.90	419,682.18	0.00
1050	Unob Bal: Unobligated balance (total)	1,609,760.16	1,609,760.16	1,609,760.16	1,190,077.98
1700	BA: Disc: Spending auth: Collected	58,126.28	77,026.28	81,147.85	83,944.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-58,126.28	-77,026.28	-81,147.85	-220,135.16
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-136,190.56
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-136,190.56
1910	Total budgetary resources (disc. and mand.)	1,609,760.16	1,609,760.16	1,609,760.16	1,053,887.42

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	27,838.79	399,783.59	660,812.55	898,888.94
2004	Direct obligations (total)	27,838.79	399,783.59	660,812.55	898,888.94
2102	Reimbursable obligations: Category B (by project)	0.00	25,000.00	25,000.00	65,600.00
2104	Reimbursable obligations (total)	0.00	25,000.00	25,000.00	65,600.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	964,488.94
2190	New obligations and upward adjustments (total)	27,838.79	424,783.59	685,812.55	964,488.94
2201	Unob Bal: Apportioned, unexp: Avail current period	583,021.37	216,624.67	504,265.43	89,398.48
2203	Unob Bal: Apportioned, unexp: Anticipated	998,900.00	968,351.90	419,682.18	0.00
2412	Unexpired Unobligated Balance: end of year	1,581,921.37	1,184,976.57	923,947.61	89,398.48
2490	Unob Bal: end of year (total)	1,581,921.37	1,184,976.57	923,947.61	89,398.48
2500	Total budgetary resources	1,609,760.16	1,609,760.16	1,609,760.16	1,053,887.42

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -12 /16 -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,609,760.16	1,609,760.16	1,609,760.16	1,053,887.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,380,130.81	1,008,186.01	747,157.05	89,398.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	201,790.56	176,790.56	176,790.56	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,701,305.68	2,701,305.68	2,701,305.68	2,701,305.68
3010	Ob Bal: New obligations: Unexpired accounts	27,838.79	424,783.59	685,812.55	964,488.94
3020	Ob Bal: Outlays (gross)	-290,880.74	-962,073.96	-1,072,401.14	-1,220,980.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,100.00	-31,648.10	-580,317.82	-580,317.82
3050	Ob Bal: EOY: Unpaid obligations	2,437,163.73	2,132,367.21	1,734,399.27	1,864,495.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-262,336.07	-262,336.07	-262,336.07	-262,336.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	58,126.28	77,026.28	81,147.85	220,135.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-204,209.79	-185,309.79	-181,188.22	-42,200.91
3100	Memo: Obligated balance, start of year	2,438,969.61	2,438,969.61	2,438,969.61	2,438,969.61
3200	Memo: Obligated balance, end of year	2,232,953.94	1,947,057.42	1,553,211.05	1,822,295.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-136,190.56
4011	Disc: Outlays from balances	290,880.74	962,073.96	1,072,401.14	1,220,980.84
4020	Disc: Outlays, gross (total)	290,880.74	962,073.96	1,072,401.14	1,220,980.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-58,126.28	-77,026.28	-81,147.85	-83,944.60
4040	Disc: Offsets against gross BA and outlays (total)	-58,126.28	-77,026.28	-81,147.85	-83,944.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	58,126.28	77,026.28	81,147.85	220,135.16
4060	Disc: Additional offsets against BA only (total)	58,126.28	77,026.28	81,147.85	220,135.16
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 Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Environmental Compliance and Restoration**
 Treasury Account: **Environmental Compliance and Restoration**
 Budget Account ID: **024-60-0611** Treasury Account ID: **70- -12 /16 -0611**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	232,754.46	885,047.68	991,253.29	1,137,036.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	232,754.46	885,047.68	991,253.29	1,137,036.24

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Environmental Compliance and Restoration**
 Treasury Account:
 Budget Account ID: **024-60-0611** 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	15,963,151.83	15,963,151.83	15,963,151.83	15,963,151.83
1021	Unob Bal: Recov of prior year unpaid obligations	3,282.55	327,382.29	1,257,777.30	1,598,243.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,946,717.45	4,622,617.71	4,742,222.70	0.00
1050	Unob Bal: Unobligated balance (total)	20,913,151.83	20,913,151.83	21,963,151.83	17,561,395.08
1100	BA: Disc: Appropriation	13,221,000.00	13,221,000.00	13,221,000.00	13,221,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,150,108.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,070,892.00	13,221,000.00	13,221,000.00	13,221,000.00
1700	BA: Disc: Spending auth: Collected	299,941.10	327,389.78	341,441.81	355,809.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-299,941.10	-327,389.78	-341,441.81	-852,449.57
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-496,640.56
1900	Budget authority total (disc. and mand.)	4,070,892.00	13,221,000.00	13,221,000.00	12,724,359.44
1910	Total budgetary resources (disc. and mand.)	24,984,043.83	34,134,151.83	35,184,151.83	30,285,754.52

Status of Budgetary Resources

2004	Direct obligations (total)	1,848,024.35	4,038,162.59	6,575,594.88	10,167,722.91
2104	Reimbursable obligations (total)	0.00	25,000.00	25,000.00	65,600.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,233,322.91
2190	New obligations and upward adjustments (total)	1,848,024.35	4,063,162.59	6,600,594.88	10,233,322.91
2201	Unob Bal: Apportioned, unexp: Avail current period	17,301,119.03	24,192,728.53	23,304,923.25	20,052,431.61
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	888,183.00	1,255,643.00	536,411.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	4,946,717.45	4,622,617.71	4,742,222.70	0.00
2412	Unexpired Unobligated Balance: end of year	23,136,019.48	30,070,989.24	28,583,556.95	20,052,431.61

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Environmental Compliance and Restoration**
 Treasury Account:
 Budget Account ID: **024-60-0611** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	23,136,019.48	30,070,989.24	28,583,556.95	20,052,431.61
2500	Total budgetary resources	24,984,043.83	34,134,151.83	35,184,151.83	30,285,754.52
2501	Memo: Bud resc, subj to appor, excl anticip	24,984,043.83	34,134,151.83	35,184,151.83	30,285,754.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,587,652.85	29,547,622.61	28,030,190.31	19,705,855.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	548,366.63	523,366.63	553,366.64	346,575.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,105,014.15	13,105,014.15	13,105,014.15	13,105,014.15
3010	Ob Bal: New obligations: Unexpired accounts	1,848,024.35	4,063,162.59	6,600,594.88	10,233,322.91
3020	Ob Bal: Outlays (gross)	-2,207,502.70	-4,929,089.67	-6,842,122.77	-9,011,786.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-3,282.55	-327,382.29	-1,257,777.30	-1,598,243.25
3050	Ob Bal: EOY: Unpaid obligations	12,742,253.25	11,911,704.78	11,605,708.96	12,728,307.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,241,226.25	-1,241,226.25	-1,241,226.25	-1,241,226.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	299,941.10	327,389.78	341,441.81	852,449.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-941,285.15	-913,836.47	-899,784.44	-388,776.68
3100	Memo: Obligated balance, start of year	11,863,787.90	11,863,787.90	11,863,787.90	11,863,787.90
3200	Memo: Obligated balance, end of year	11,800,968.10	10,997,868.31	10,705,924.52	12,339,530.74

BA & O, Net

4000	Disc: Budget authority, gross	4,070,892.00	13,221,000.00	13,221,000.00	12,724,359.44
4010	Disc: Outlays from new authority	523,636.44	1,252,125.41	1,914,975.41	2,827,493.13
4011	Disc: Outlays from balances	1,683,866.26	3,676,964.26	4,927,147.36	6,184,293.26
4020	Disc: Outlays, gross (total)	2,207,502.70	4,929,089.67	6,842,122.77	9,011,786.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcc	-299,941.10	-327,389.78	-341,441.81	-355,809.01
4040	Disc: Offsets against gross BA and outlays (total)	-299,941.10	-327,389.78	-341,441.81	-355,809.01

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Environmental Compliance and Restoration**
 Treasury Account:
 Budget Account ID: **024-60-0611** 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	299,941.10	327,389.78	341,441.81	852,449.57
4060	Disc: Additional offsets against BA only (total)	299,941.10	327,389.78	341,441.81	852,449.57
4070	Disc: Budget authority, net	4,070,892.00	13,221,000.00	13,221,000.00	13,221,000.00
4080	Disc: Outlays, net	1,907,561.60	4,601,699.89	6,500,680.96	8,655,977.38
4180	Budget authority, net (disc. and mand.)	4,070,892.00	13,221,000.00	13,221,000.00	13,221,000.00
4190	Outlays, net (disc. and mand.)	1,907,561.60	4,601,699.89	6,500,680.96	8,655,977.38

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- -15 /16 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	515,040.00	515,040.00	861,869.00
1050	Unob Bal: Unobligated balance (total)	0.00	515,040.00	515,040.00	861,869.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-515,040.00	-515,040.00	-515,040.00
1160	BA: Disc: Appropriation (total)	0.00	-515,040.00	-515,040.00	-515,040.00
1900	Budget authority total (disc. and mand.)	0.00	-515,040.00	-515,040.00	-515,040.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	346,829.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	346,829.00
2004	Direct obligations (total)	0.00	0.00	0.00	346,829.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	346,829.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	346,829.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	346,829.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	346,829.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	346,829.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-346,829.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- -15 /16 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	-515,040.00	-515,040.00	-515,040.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	346,829.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	346,829.00
4070	Disc: Budget authority, net	0.00	-515,040.00	-515,040.00	-515,040.00
4080	Disc: Outlays, net	0.00	0.00	0.00	346,829.00
4180	Budget authority, net (disc. and mand.)	0.00	-515,040.00	-515,040.00	-515,040.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	346,829.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /16 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	110,614,000.00	110,614,000.00	110,614,000.00	110,614,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-346,829.00
1134	BA: Disc: Appropriations precluded from obligation	-75,660,722.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	34,953,278.00	110,614,000.00	110,614,000.00	110,267,171.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	34,935.57	81,086.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	101,064.43	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	136,000.00	136,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	136,000.00	136,000.00	136,000.00	81,086.54
1900	Budget authority total (disc. and mand.)	35,089,278.00	110,750,000.00	110,750,000.00	110,348,257.54
1910	Total budgetary resources (disc. and mand.)	35,089,278.00	110,750,000.00	110,750,000.00	110,348,257.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	44,788,942.61	82,848,110.33	109,739,136.51
2002	Direct obligations: Category B (by project)	19,996,765.25	0.00	0.00	0.00
2004	Direct obligations (total)	19,996,765.25	44,788,942.61	82,848,110.33	109,739,136.51
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	34,935.57	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	81,086.54
2104	Reimbursable obligations (total)	0.00	0.00	34,935.57	81,086.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	109,820,223.05
2190	New obligations and upward adjustments (total)	19,996,765.25	44,788,942.61	82,883,045.90	109,820,223.05
2201	Unob Bal: Apportioned, unexp: Avail current period	14,956,512.75	39,825,057.39	14,866,954.10	528,034.49
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	26,000,000.00	13,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	136,000.00	136,000.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /16 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	15,092,512.75	65,961,057.39	27,866,954.10	528,034.49
2490	Unob Bal: end of year (total)	15,092,512.75	65,961,057.39	27,866,954.10	528,034.49
2500	Total budgetary resources	35,089,278.00	110,750,000.00	110,750,000.00	110,348,257.54
2501	Memo: Bud resc, subj to appor, excl anticip	35,089,278.00	110,750,000.00	110,750,000.00	110,348,257.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,956,512.75	65,825,057.39	27,765,889.67	528,034.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	136,000.00	136,000.00	101,064.43	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	19,996,765.25	44,788,942.61	82,883,045.90	109,820,223.05
3020	Ob Bal: Outlays (gross)	-13,462,651.00	-33,336,955.31	-66,474,708.03	-101,327,683.10
3050	Ob Bal: EOY: Unpaid obligations	6,534,114.25	11,451,987.30	16,408,337.87	8,492,539.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-101,064.43	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-101,064.43	0.00
3200	Memo: Obligated balance, end of year	6,534,114.25	11,451,987.30	16,307,273.44	8,492,539.95

BA & O, Net

4000	Disc: Budget authority, gross	35,089,278.00	110,750,000.00	110,750,000.00	110,348,257.54
4010	Disc: Outlays from new authority	13,462,651.00	33,336,955.31	66,474,708.03	101,327,683.10
4020	Disc: Outlays, gross (total)	13,462,651.00	33,336,955.31	66,474,708.03	101,327,683.10
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-34,935.57	-81,086.54
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-34,935.57	-81,086.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-101,064.43	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-136,000.00	-136,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-136,000.00	-136,000.00	-101,064.43	0.00
4070	Disc: Budget authority, net	34,953,278.00	110,614,000.00	110,614,000.00	110,267,171.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /16 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	13,462,651.00	33,336,955.31	66,439,772.46	101,246,596.56
4180	Budget authority, net (disc. and mand.)	34,953,278.00	110,614,000.00	110,614,000.00	110,267,171.00
4190	Outlays, net (disc. and mand.)	13,462,651.00	33,336,955.31	66,439,772.46	101,246,596.56

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /15 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,030,079.56	1,030,079.56	1,030,079.56	1,030,079.56
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-515,040.00	-515,040.00	-861,869.00
1021	Unob Bal: Recov of prior year unpaid obligations	717,531.14	841,361.62	894,147.95	900,188.66
1050	Unob Bal: Unobligated balance (total)	1,747,610.70	1,356,401.18	1,409,187.51	1,068,399.22
1060	Exp Unob Bal: Brought forward, Oct 1	1,030,079.56	1,030,079.56	1,030,079.56	1,030,079.56
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-515,040.00	-515,040.00	-861,869.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	717,531.14	841,361.62	894,147.95	900,188.66
1099	Exp Unob Bal: Expired bal for adj only (total)	1,747,610.70	1,356,401.18	1,409,187.51	1,068,399.22
1910	Total budgetary resources (disc. and mand.)	1,747,610.70	1,356,401.18	1,409,187.51	1,068,399.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	246.50	-8,689,844.09	-8,689,844.09	-8,689,844.09
2002	Direct obligations: Category B (by project)	0.00	8,768,824.80	8,918,191.70	8,977,366.30
2004	Direct obligations (total)	246.50	78,980.71	228,347.61	287,522.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	287,522.21
2190	New obligations and upward adjustments (total)	246.50	78,980.71	228,347.61	287,522.21
2403	Unob Bal: Unapportioned, unexp: Other	1,747,364.20	1,277,420.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,747,364.20	1,277,420.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,747,364.20	1,277,420.47	1,180,839.90	780,877.01
2490	Unob Bal: end of year (total)	3,494,728.40	2,554,840.94	1,180,839.90	780,877.01
2500	Total budgetary resources	3,494,974.90	2,633,821.65	1,409,187.51	1,068,399.22
2501	Memo: Bud resc, subj to appor, excl anticip	1,747,610.70	1,356,401.18	1,409,187.51	1,068,399.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,747,364.20	1,277,420.47	1,180,839.90	780,877.01

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /15 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	8,559,248.44	8,559,248.44	8,559,248.44	8,559,248.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	246.50	78,980.71	228,347.61	287,522.21
3020	Ob Bal: Outlays (gross)	-7,482,475.55	-7,643,594.67	-7,735,118.33	-7,806,196.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-717,531.14	-841,361.62	-894,147.95	-900,188.66
3050	Ob Bal: EOY: Unpaid obligations	359,488.25	153,272.86	158,329.77	140,385.99
3100	Memo: Obligated balance, start of year	8,559,248.44	8,559,248.44	8,559,248.44	8,559,248.44
3200	Memo: Obligated balance, end of year	359,488.25	153,272.86	158,329.77	140,385.99

BA & O, Net

4011	Disc: Outlays from balances	7,482,475.55	7,643,594.67	7,735,118.33	7,806,196.00
4020	Disc: Outlays, gross (total)	7,482,475.55	7,643,594.67	7,735,118.33	7,806,196.00
4080	Disc: Outlays, net	7,482,475.55	7,643,594.67	7,735,118.33	7,806,196.00
4190	Outlays, net (disc. and mand.)	7,482,475.55	7,643,594.67	7,735,118.33	7,806,196.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /14 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	683,013.21	683,013.21	683,013.21	683,013.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	49.06	403.75	658.99
1050	Unob Bal: Unobligated balance (total)	683,013.21	683,062.27	683,416.96	683,672.20
1060	Exp Unob Bal: Brought forward, Oct 1	683,013.21	683,013.21	683,013.21	683,013.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	49.06	403.75	658.99
1099	Exp Unob Bal: Expired bal for adj only (total)	683,013.21	683,062.27	683,416.96	683,672.20
1910	Total budgetary resources (disc. and mand.)	683,013.21	683,062.27	683,416.96	683,672.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,393.04	-56,506.17	-56,506.17	-56,506.17
2002	Direct obligations: Category B (by project)	0.00	70,620.38	72,323.94	79,112.94
2004	Direct obligations (total)	5,393.04	14,114.21	15,817.77	22,606.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22,606.77
2190	New obligations and upward adjustments (total)	5,393.04	14,114.21	15,817.77	22,606.77
2403	Unob Bal: Unapportioned, unexp: Other	677,620.17	668,948.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	677,620.17	668,948.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	677,620.17	668,948.06	667,599.19	661,065.43
2490	Unob Bal: end of year (total)	1,355,240.34	1,337,896.12	667,599.19	661,065.43
2500	Total budgetary resources	1,360,633.38	1,352,010.33	683,416.96	683,672.20
2501	Memo: Bud resc, subj to appor, excl anticip	683,013.21	683,062.27	683,416.96	683,672.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	677,620.17	668,948.06	667,599.19	661,065.43

Change in Obl Bal

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /14 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,506.17	56,506.17	56,506.17	56,506.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,393.04	14,114.21	15,817.77	22,606.77
3020	Ob Bal: Outlays (gross)	-5,442.10	-11,249.26	-15,562.53	-24,527.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-49.06	-403.75	-658.99
3050	Ob Bal: EOY: Unpaid obligations	56,457.11	59,322.06	56,357.66	53,926.54
3100	Memo: Obligated balance, start of year	56,506.17	56,506.17	56,506.17	56,506.17
3200	Memo: Obligated balance, end of year	56,457.11	59,322.06	56,357.66	53,926.54

BA & O, Net

4011	Disc: Outlays from balances	5,442.10	11,249.26	15,562.53	24,527.41
4020	Disc: Outlays, gross (total)	5,442.10	11,249.26	15,562.53	24,527.41
4080	Disc: Outlays, net	5,442.10	11,249.26	15,562.53	24,527.41
4190	Outlays, net (disc. and mand.)	5,442.10	11,249.26	15,562.53	24,527.41

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /13 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,630.15	71,630.15	71,630.15	71,630.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	881.95	881.95
1033	Unob Bal: Recov of prior year paid obligations	822.00	1,877.27	993.60	0.00
1050	Unob Bal: Unobligated balance (total)	72,452.15	73,507.42	73,505.70	72,512.10
1060	Exp Unob Bal: Brought forward, Oct 1	71,630.15	71,630.15	71,630.15	71,630.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	881.95	881.95
1093	Exp Unob Bal: Recov of prior year paid ob	822.00	1,877.27	993.60	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	72,452.15	73,507.42	73,505.70	72,512.10
1910	Total budgetary resources (disc. and mand.)	72,452.15	73,507.42	73,505.70	72,512.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	-113,439.22	-113,439.22	-113,439.22
2002	Direct obligations: Category B (by project)	0.00	113,439.22	113,544.78	115,349.50
2004	Direct obligations (total)	0.00	0.00	105.56	1,910.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,910.28
2190	New obligations and upward adjustments (total)	0.00	0.00	105.56	1,910.28
2403	Unob Bal: Unapportioned, unexp: Other	72,452.15	73,507.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	72,452.15	73,507.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	72,452.15	73,507.42	73,400.14	70,601.82
2490	Unob Bal: end of year (total)	144,904.30	147,014.84	73,400.14	70,601.82
2500	Total budgetary resources	144,904.30	147,014.84	73,505.70	72,512.10
2501	Memo: Bud resc, subj to appor, excl anticip	72,452.15	73,507.42	73,505.70	72,512.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,452.15	73,507.42	73,400.14	70,601.82

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /13 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	113,439.22	113,439.22	113,439.22	113,439.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	105.56	1,910.28
3020	Ob Bal: Outlays (gross)	0.00	0.00	-105.56	-11,483.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-881.95	-881.95
3050	Ob Bal: EOY: Unpaid obligations	113,439.22	113,439.22	112,557.27	102,984.06
3100	Memo: Obligated balance, start of year	113,439.22	113,439.22	113,439.22	113,439.22
3200	Memo: Obligated balance, end of year	113,439.22	113,439.22	112,557.27	102,984.06

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	105.56	11,483.49
4020	Disc: Outlays, gross (total)	0.00	0.00	105.56	11,483.49
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-822.00	-1,877.27	-993.60	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-822.00	-1,877.27	-993.60	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	822.00	1,877.27	993.60	0.00
4060	Disc: Additional offsets against BA only (total)	822.00	1,877.27	993.60	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-822.00	-1,877.27	-888.04	11,483.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-822.00	-1,877.27	-888.04	11,483.49

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /12 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,208,729.25	1,208,729.25	1,208,729.25	1,208,729.25
1021	Unob Bal: Recov of prior year unpaid obligations	580.49	580.49	580.49	580.49
1033	Unob Bal: Recov of prior year paid obligations	208.30	499.36	499.36	499.36
1050	Unob Bal: Unobligated balance (total)	1,209,518.04	1,209,809.10	1,209,809.10	1,209,809.10
1060	Exp Unob Bal: Brought forward, Oct 1	1,208,729.25	1,208,729.25	1,208,729.25	1,208,729.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	580.49	580.49	580.49	580.49
1093	Exp Unob Bal: Recov of prior year paid ob	208.30	499.36	499.36	499.36
1099	Exp Unob Bal: Expired bal for adj only (total)	1,209,518.04	1,209,809.10	1,209,809.10	1,209,809.10
1910	Total budgetary resources (disc. and mand.)	1,209,518.04	1,209,809.10	1,209,809.10	1,209,809.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	-67,399.36	-67,399.36	-67,399.36
2002	Direct obligations: Category B (by project)	0.00	67,399.36	67,399.36	67,399.36
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	1,209,518.04	1,209,809.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,209,518.04	1,209,809.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,209,518.04	1,209,809.10	1,209,809.10	1,209,809.10
2490	Unob Bal: end of year (total)	2,419,036.08	2,419,618.20	1,209,809.10	1,209,809.10
2500	Total budgetary resources	2,419,036.08	2,419,618.20	1,209,809.10	1,209,809.10
2501	Memo: Bud resc, subj to appor, excl anticip	1,209,518.04	1,209,809.10	1,209,809.10	1,209,809.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,209,518.04	1,209,809.10	1,209,809.10	1,209,809.10

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /12 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	67,399.36	67,399.36	67,399.36	67,399.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-23,004.65	-23,004.65	11,850.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-580.49	-580.49	-580.49	-580.49
3050	Ob Bal: EOY: Unpaid obligations	66,818.87	43,814.22	43,814.22	78,669.71
3100	Memo: Obligated balance, start of year	67,399.36	67,399.36	67,399.36	67,399.36
3200	Memo: Obligated balance, end of year	66,818.87	43,814.22	43,814.22	78,669.71
BA & O, Net					
4011	Disc: Outlays from balances	0.00	23,004.65	23,004.65	-11,850.84
4020	Disc: Outlays, gross (total)	0.00	23,004.65	23,004.65	-11,850.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-208.30	-499.36	-499.36	-499.36
4040	Disc: Offsets against gross BA and outlays (total)	-208.30	-499.36	-499.36	-499.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	208.30	499.36	499.36	499.36
4060	Disc: Additional offsets against BA only (total)	208.30	499.36	499.36	499.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-208.30	22,505.29	22,505.29	-12,350.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-208.30	22,505.29	22,505.29	-12,350.20

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /11 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,344,671.88	1,344,671.88	1,344,671.88	1,344,671.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,346,479.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,807.67
1050	Unob Bal: Unobligated balance (total)	1,344,671.88	1,344,671.88	1,344,671.88	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,344,671.88	1,344,671.88	1,344,671.88	1,344,671.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,346,479.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,807.67
1099	Exp Unob Bal: Expired bal for adj only (total)	1,344,671.88	1,344,671.88	1,344,671.88	0.00
1910	Total budgetary resources (disc. and mand.)	1,344,671.88	1,344,671.88	1,344,671.88	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	366.79	366.79	0.00
2004	Direct obligations (total)	0.00	366.79	366.79	0.00
2190	New obligations and upward adjustments (total)	0.00	366.79	366.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,344,671.88	1,344,305.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,344,671.88	1,344,305.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,344,671.88	1,344,305.09	1,344,305.09	0.00
2490	Unob Bal: end of year (total)	2,689,343.76	2,688,610.18	1,344,305.09	0.00
2500	Total budgetary resources	2,689,343.76	2,688,976.97	1,344,671.88	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,344,671.88	1,344,671.88	1,344,671.88	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,344,671.88	1,344,305.09	1,344,305.09	0.00

Change in Obl Bal

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Reserve Training**
 Treasury Account: **Reserve Training**
 Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /11 -0612**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	366.79	366.79	0.00
3020	Ob Bal: Outlays (gross)	0.00	-366.79	-366.79	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	366.79	366.79	0.00
4020	Disc: Outlays, gross (total)	0.00	366.79	366.79	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,807.67
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,807.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,807.67
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,807.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	366.79	366.79	-1,807.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	366.79	366.79	-1,807.67

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Reserve Training**
 Treasury Account:
 Budget Account ID: **024-60-0612** 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	4,338,124.05	4,338,124.05	4,338,124.05	4,338,124.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	718,111.63	841,991.17	896,014.14	902,310.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,346,479.55
1033	Unob Bal: Recov of prior year paid obligations	1,030.30	2,376.63	1,492.96	2,307.03
1050	Unob Bal: Unobligated balance (total)	5,057,265.98	5,182,491.85	5,235,631.15	3,896,261.62
1060	Exp Unob Bal: Brought forward, Oct 1	4,338,124.05	4,338,124.05	4,338,124.05	4,338,124.05
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-515,040.00	-515,040.00	-861,869.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	718,111.63	841,991.17	896,014.14	902,310.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,346,479.55
1093	Exp Unob Bal: Recov of prior year paid ob	1,030.30	2,376.63	1,492.96	2,307.03
1099	Exp Unob Bal: Expired bal for adj only (total)	5,057,265.98	4,667,451.85	4,720,591.15	3,034,392.62
1100	BA: Disc: Appropriation	110,614,000.00	110,614,000.00	110,614,000.00	110,614,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-346,829.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-515,040.00	-515,040.00	-515,040.00
1134	BA: Disc: Appropriations precluded from obligation	-75,660,722.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	34,953,278.00	110,098,960.00	110,098,960.00	109,752,131.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	34,935.57	81,086.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	101,064.43	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	136,000.00	136,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	136,000.00	136,000.00	136,000.00	81,086.54
1900	Budget authority total (disc. and mand.)	35,089,278.00	110,234,960.00	110,234,960.00	109,833,217.54
1910	Total budgetary resources (disc. and mand.)	40,146,543.98	115,417,451.85	115,470,591.15	113,729,479.16

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Reserve Training**
 Treasury Account:
 Budget Account ID: **024-60-0612** 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)	20,002,404.79	44,882,404.32	83,092,748.06	110,398,004.77
2104	Reimbursable obligations (total)	0.00	0.00	34,935.57	81,086.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	110,167,052.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	312,039.26
2190	New obligations and upward adjustments (total)	20,002,404.79	44,882,404.32	83,127,683.63	110,479,091.31
2201	Unob Bal: Apportioned, unexp: Avail current period	14,956,512.75	39,825,057.39	14,866,954.10	528,034.49
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	26,000,000.00	13,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	136,000.00	136,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,051,626.44	4,573,990.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,144,139.19	70,535,047.53	27,866,954.10	528,034.49
2413	Expired Unobligated Balance: end of year	5,051,626.44	4,573,990.14	4,475,953.42	2,722,353.36
2490	Unob Bal: end of year (total)	25,195,765.63	75,109,037.67	32,342,907.52	3,250,387.85
2500	Total budgetary resources	45,198,170.42	119,991,441.99	115,470,591.15	113,729,479.16
2501	Memo: Bud resc, subj to appor, excl anticip	40,146,543.98	115,417,451.85	115,470,591.15	113,729,479.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,008,139.19	70,399,047.53	32,241,843.09	3,250,387.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	136,000.00	136,000.00	101,064.43	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,796,593.19	8,796,593.19	8,796,593.19	8,796,593.19
3010	Ob Bal: New obligations: Unexpired accounts	19,996,765.25	44,788,942.61	82,883,045.90	110,167,052.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,639.54	93,461.71	244,637.73	312,039.26
3020	Ob Bal: Outlays (gross)	-20,950,568.65	-41,015,170.68	-74,248,865.89	-109,504,868.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-718,111.63	-841,991.17	-896,014.14	-902,310.09

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Reserve Training**
 Treasury Account:
 Budget Account ID: **024-60-0612** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,130,317.70	11,821,835.66	16,779,396.79	8,868,506.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-101,064.43	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-101,064.43	0.00
3100	Memo: Obligated balance, start of year	8,796,593.19	8,796,593.19	8,796,593.19	8,796,593.19
3200	Memo: Obligated balance, end of year	7,130,317.70	11,821,835.66	16,678,332.36	8,868,506.25

BA & O, Net

4000	Disc: Budget authority, gross	35,089,278.00	110,234,960.00	110,234,960.00	109,833,217.54
4010	Disc: Outlays from new authority	13,462,651.00	33,336,955.31	66,474,708.03	101,327,683.10
4011	Disc: Outlays from balances	7,487,917.65	7,678,215.37	7,774,157.86	8,177,185.06
4020	Disc: Outlays, gross (total)	20,950,568.65	41,015,170.68	74,248,865.89	109,504,868.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-34,935.57	-81,086.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,030.30	-2,376.63	-1,492.96	-2,307.03
4040	Disc: Offsets against gross BA and outlays (total)	-1,030.30	-2,376.63	-36,428.53	-83,393.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-101,064.43	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,030.30	2,376.63	1,492.96	2,307.03
4055	Disc: Offsets, BA only: Antic offsetting collect	-136,000.00	-136,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-134,969.70	-133,623.37	-99,571.47	2,307.03
4070	Disc: Budget authority, net	34,953,278.00	110,098,960.00	110,098,960.00	109,752,131.00
4080	Disc: Outlays, net	20,949,538.35	41,012,794.05	74,212,437.36	109,421,474.59
4180	Budget authority, net (disc. and mand.)	34,953,278.00	110,098,960.00	110,098,960.00	109,752,131.00
4190	Outlays, net (disc. and mand.)	20,949,538.35	41,012,794.05	74,212,437.36	109,421,474.59

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,248,587.54	64,248,587.54	64,248,587.54	64,248,587.54
1021	Unob Bal: Recov of prior year unpaid obligations	13,757.58	155,990.35	2,343,858.00	2,407,045.83
1041	Unob Bal: Antic recov of prior year unpd/pd obl	19,986,242.42	19,844,009.65	17,656,142.00	0.00
1050	Unob Bal: Unobligated balance (total)	84,248,587.54	84,248,587.54	84,248,587.54	66,655,633.37
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-48,075,920.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-48,075,920.00
1700	BA: Disc: Spending auth: Collected	13,368,586.49	25,799,540.59	35,187,827.00	36,564,417.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,368,586.49	13,046,614.41	11,696,423.16	18,674,832.23
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	8,247,841.00	18,698,005.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	47,093,996.00	65,582,255.16	55,239,250.16
1900	Budget authority total (disc. and mand.)	0.00	47,093,996.00	65,582,255.16	7,163,330.16
1910	Total budgetary resources (disc. and mand.)	84,248,587.54	131,342,583.54	149,830,842.70	73,818,963.53

Status of Budgetary Resources

2002	FY08 Disaster Relief	1,114,519.12	1,444,717.52	1,487,822.20	15,294,595.35
2002	AC&I Program	-87,907.38	-115,506.58	-143,068.97	-6,744,578.41
2004	Direct obligations (total)	1,026,611.74	1,329,210.94	1,344,753.23	8,550,016.94
2102	FY08 Disaster Relief	2,461.16	587,805.21	1,531,347.32	17,677,572.54
2102	AC&I Program	0.00	0.00	219,738.08	4,344,047.39
2104	Reimbursable obligations (total)	2,461.16	587,805.21	1,751,085.40	22,021,619.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,571,636.87
2190	New obligations and upward adjustments (total)	1,029,072.90	1,917,016.15	3,095,838.63	30,571,636.87
2201	Unob Bal: Apportioned, unexp: Avail current period	63,233,272.22	101,333,716.74	110,380,857.07	43,247,326.66

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	19,986,242.42	28,091,850.65	36,354,147.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,219,514.64	129,425,567.39	146,735,004.07	43,247,326.66
2490	Unob Bal: end of year (total)	83,219,514.64	129,425,567.39	146,735,004.07	43,247,326.66
2500	Total budgetary resources	84,248,587.54	131,342,583.54	149,830,842.70	73,818,963.53
2501	Memo: Bud resc, subj to appor, excl anticip	84,248,587.54	131,342,583.54	149,830,842.70	73,818,963.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,656,090.42	84,601,332.22	82,638,809.58	9,730,755.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,563,424.22	44,824,235.17	64,096,194.49	33,516,571.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,385,009.62	26,385,009.62	26,385,009.62	26,385,009.62
3010	Ob Bal: New obligations: Unexpired accounts	1,029,072.90	1,917,016.15	3,095,838.63	30,571,636.87
3020	Ob Bal: Outlays (gross)	-13,669,611.46	-20,398,474.00	-21,164,629.22	-22,816,847.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,757.58	-155,990.35	-2,343,858.00	-2,407,045.83
3050	Ob Bal: EOY: Unpaid obligations	13,730,713.48	7,747,561.42	5,972,361.03	31,732,753.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,602,559.46	-37,602,559.46	-37,602,559.46	-37,602,559.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,368,586.49	-13,046,614.41	-11,696,423.16	-18,674,832.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,233,972.97	-50,649,173.87	-49,298,982.62	-56,277,391.69
3100	Memo: Obligated balance, start of year	-11,217,549.84	-11,217,549.84	-11,217,549.84	-11,217,549.84
3200	Memo: Obligated balance, end of year	-10,503,259.49	-42,901,612.45	-43,326,621.59	-24,544,638.55

BA & O, Net

4000	Disc: Budget authority, gross	0.00	47,093,996.00	65,582,255.16	7,163,330.16
4011	Disc: Outlays from balances	13,669,611.46	20,398,474.00	21,164,629.22	22,816,847.52
4020	Disc: Outlays, gross (total)	13,669,611.46	20,398,474.00	21,164,629.22	22,816,847.52
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,368,586.49	-25,799,540.59	-26,939,986.84	-28,316,577.77

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-8,247,840.16	-8,247,840.16
4040	Disc: Offsets against gross BA and outlays (total)	-13,368,586.49	-25,799,540.59	-35,187,827.00	-36,564,417.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,368,586.49	-13,046,614.41	-11,696,423.16	-18,674,832.23
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-8,247,841.00	-18,698,005.00	0.00
4060	Disc: Additional offsets against BA only (total)	13,368,586.49	-21,294,455.41	-30,394,428.16	-18,674,832.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	-48,075,920.00
4080	Disc: Outlays, net	301,024.97	-5,401,066.59	-14,023,197.78	-13,747,570.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-48,075,920.00
4190	Outlays, net (disc. and mand.)	301,024.97	-5,401,066.59	-14,023,197.78	-13,747,570.41

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -16 /20 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	11,189,491.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	11,189,491.00
1100	BA: Disc: Appropriation	1,827,100,000.00	1,808,274,000.00	1,808,274,000.00	1,808,274,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,439,381,792.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	387,718,208.00	1,808,274,000.00	1,808,274,000.00	1,808,274,000.00
1700	BA: Disc: Spending auth: Collected	0.00	9,413,000.00	14,119,500.00	18,826,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	9,413,000.00	4,706,500.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	18,826,000.00	18,826,000.00	18,826,000.00
1900	Budget authority total (disc. and mand.)	387,718,208.00	1,827,100,000.00	1,827,100,000.00	1,827,100,000.00
1910	Total budgetary resources (disc. and mand.)	387,718,208.00	1,827,100,000.00	1,827,100,000.00	1,838,289,491.00

Status of Budgetary Resources

2002	AC&I Program	28,660,977.88	67,055,159.48	169,071,585.07	274,553,195.83
2002	National Security Cutter	0.00	146,543.20	38,585,991.79	65,510,046.93
2002	OffShore Patrol Cutter (O	0.00	0.00	0.00	110,297,626.00
2002	Fast Response Cutter (FRC	0.00	3,233,719.49	318,742,648.50	318,742,648.50
2002	Polar Icebreaking Vessel	0.00	0.00	3,241,579.49	4,614,120.59
2004	Direct obligations (total)	28,660,977.88	70,435,422.17	529,641,804.85	773,717,637.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	773,717,637.85
2190	New obligations and upward adjustments (total)	28,660,977.88	70,435,422.17	529,641,804.85	773,717,637.85
2201	Unob Bal: Apportioned, unexp: Avail current period	359,057,230.12	1,756,664,577.83	1,297,458,195.15	1,064,571,853.15
2412	Unexpired Unobligated Balance: end of year	359,057,230.12	1,756,664,577.83	1,297,458,195.15	1,064,571,853.15

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -16 /20 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	359,057,230.12	1,756,664,577.83	1,297,458,195.15	1,064,571,853.15
2500	Total budgetary resources	387,718,208.00	1,827,100,000.00	1,827,100,000.00	1,838,289,491.00
2501	Memo: Bud resc, subj to appor, excl anticip	387,718,208.00	1,827,100,000.00	1,827,100,000.00	1,838,289,491.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	359,057,230.12	1,756,664,577.83	1,297,458,195.15	1,064,571,853.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	28,660,977.88	70,435,422.17	529,641,804.85	773,717,637.85
3020	Ob Bal: Outlays (gross)	-6,010,067.57	-10,104,296.81	-36,387,493.86	-75,396,702.86
3050	Ob Bal: EOY: Unpaid obligations	22,650,910.31	60,331,125.36	493,254,310.99	698,320,934.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-9,413,000.00	-4,706,500.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-9,413,000.00	-4,706,500.00	0.00
3200	Memo: Obligated balance, end of year	22,650,910.31	50,918,125.36	488,547,810.99	698,320,934.99

BA & O, Net

4000	Disc: Budget authority, gross	387,718,208.00	1,827,100,000.00	1,827,100,000.00	1,827,100,000.00
4010	Disc: Outlays from new authority	6,010,067.57	10,104,296.81	36,387,493.86	75,396,702.86
4020	Disc: Outlays, gross (total)	6,010,067.57	10,104,296.81	36,387,493.86	75,396,702.86
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-9,413,000.00	-14,119,500.00	-18,826,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-9,413,000.00	-14,119,500.00	-18,826,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-9,413,000.00	-4,706,500.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-9,413,000.00	-4,706,500.00	0.00
4070	Disc: Budget authority, net	387,718,208.00	1,808,274,000.00	1,808,274,000.00	1,808,274,000.00
4080	Disc: Outlays, net	6,010,067.57	691,296.81	22,267,993.86	56,570,702.86
4180	Budget authority, net (disc. and mand.)	387,718,208.00	1,808,274,000.00	1,808,274,000.00	1,808,274,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -16 /20 -0613**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	6,010,067.57	691,296.81	22,267,993.86	56,570,702.86

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -15 /19 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	258,235,854.46	258,235,854.46	258,235,854.46	258,235,854.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,859,936.71	4,337,182.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	763.75	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	30,000,000.00	30,000,000.00	28,139,299.51	0.00
1050	Unob Bal: Unobligated balance (total)	288,235,854.46	288,235,854.46	288,235,854.43	262,573,036.90
1910	Total budgetary resources (disc. and mand.)	288,235,854.46	288,235,854.46	288,235,854.43	262,573,036.90

Status of Budgetary Resources

2002	AC&I Program	23,295,831.46	34,808,166.97	45,753,746.35	55,099,555.87
2002	National Security Cutter	6,056,926.97	15,862,322.42	31,411,267.27	37,817,170.59
2002	OffShore Patrol Cutter (O)	-460,221.52	1,517,252.64	1,473,103.76	2,936,285.81
2002	Polar Ice Breaker Preserv	17,862.83	22,976.67	25,777.96	37,346.50
2004	Direct obligations (total)	28,910,399.74	52,210,718.70	78,663,895.34	95,890,358.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	95,890,358.77
2190	New obligations and upward adjustments (total)	28,910,399.74	52,210,718.70	78,663,895.34	95,890,358.77
2201	Unob Bal: Apportioned, unexp: Avail current period	229,325,454.72	206,025,135.76	181,432,659.58	166,682,678.13
2203	Unob Bal: Apportioned, unexp: Anticipated	30,000,000.00	30,000,000.00	28,139,299.51	0.00
2412	Unexpired Unobligated Balance: end of year	259,325,454.72	236,025,135.76	209,571,959.09	166,682,678.13
2490	Unob Bal: end of year (total)	259,325,454.72	236,025,135.76	209,571,959.09	166,682,678.13
2500	Total budgetary resources	288,235,854.46	288,235,854.46	288,235,854.43	262,573,036.90
2501	Memo: Bud resc, subj to appor, excl anticip	288,235,854.46	288,235,854.46	288,235,854.43	262,573,036.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	259,325,454.72	236,025,135.76	209,571,959.09	166,682,678.13

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

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -15 /19 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	751,738,081.21	751,738,081.21	751,738,081.21	751,738,081.21
3010	Ob Bal: New obligations: Unexpired accounts	28,910,399.74	52,210,718.70	78,663,895.34	95,890,358.77
3020	Ob Bal: Outlays (gross)	-44,167,338.50	-89,104,322.99	-143,373,302.87	-198,116,768.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,859,936.71	-4,337,182.44
3050	Ob Bal: EOY: Unpaid obligations	736,481,142.45	714,844,476.92	685,168,736.97	645,174,489.38
3100	Memo: Obligated balance, start of year	751,738,081.21	751,738,081.21	751,738,081.21	751,738,081.21
3200	Memo: Obligated balance, end of year	736,481,142.45	714,844,476.92	685,168,736.97	645,174,489.38

BA & O, Net

4011	Disc: Outlays from balances	44,167,338.50	89,104,322.99	143,373,302.87	198,116,768.16
4020	Disc: Outlays, gross (total)	44,167,338.50	89,104,322.99	143,373,302.87	198,116,768.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-763.75	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-763.75	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	763.75	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	763.75	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,167,338.50	89,104,322.99	143,372,539.12	198,116,768.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,167,338.50	89,104,322.99	143,372,539.12	198,116,768.16

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -14 /18 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	159,228,508.34	159,228,508.34	159,228,508.34	159,228,508.34
1021	Unob Bal: Recov of prior year unpaid obligations	465,820.25	1,553,813.57	2,060,239.49	3,635,651.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	39,534,179.75	38,446,186.43	37,939,760.51	0.00
1050	Unob Bal: Unobligated balance (total)	199,228,508.34	199,228,508.34	199,228,508.34	162,864,160.16
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-16,445,000.00	-16,445,000.00	-16,445,000.00
1160	BA: Disc: Appropriation (total)	0.00	-16,445,000.00	-16,445,000.00	-16,445,000.00
1900	Budget authority total (disc. and mand.)	0.00	-16,445,000.00	-16,445,000.00	-16,445,000.00
1910	Total budgetary resources (disc. and mand.)	199,228,508.34	182,783,508.34	182,783,508.34	146,419,160.16

Status of Budgetary Resources

2002	AC&I Program	5,692,436.48	10,308,863.73	13,956,245.71	38,901,204.61
2002	Offshore Patrol Cutter (O	756,524.59	1,105,459.94	1,234,074.61	1,423,605.31
2004	Direct obligations (total)	6,448,961.07	11,414,323.67	15,190,320.32	40,324,809.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,324,809.92
2190	New obligations and upward adjustments (total)	6,448,961.07	11,414,323.67	15,190,320.32	40,324,809.92
2201	Unob Bal: Apportioned, unexp: Avail current period	153,245,367.52	132,922,998.24	129,653,427.51	106,094,350.24
2203	Unob Bal: Apportioned, unexp: Anticipated	39,534,179.75	38,446,186.43	37,939,760.51	0.00
2402	Unob Bal: Unapportioned, unexp: Wheld pend resciss	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	192,779,547.27	171,369,184.67	167,593,188.02	106,094,350.24
2490	Unob Bal: end of year (total)	192,779,547.27	171,369,184.67	167,593,188.02	106,094,350.24
2500	Total budgetary resources	199,228,508.34	182,783,508.34	182,783,508.34	146,419,160.16
2501	Memo: Bud resc, subj to appor, excl anticip	199,228,508.34	182,783,508.34	182,783,508.34	146,419,160.16

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -14 /18 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	192,779,547.27	171,369,184.67	167,593,188.02	106,094,350.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	788,744,156.10	788,744,156.10	788,744,156.10	788,744,156.10
3010	Ob Bal: New obligations: Unexpired accounts	6,448,961.07	11,414,323.67	15,190,320.32	40,324,809.92
3020	Ob Bal: Outlays (gross)	-70,967,301.47	-150,832,905.03	-200,500,948.88	-272,613,320.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-465,820.25	-1,553,813.57	-2,060,239.49	-3,635,651.82
3050	Ob Bal: EOY: Unpaid obligations	723,759,995.45	647,771,761.17	601,373,288.05	552,819,993.60
3100	Memo: Obligated balance, start of year	788,744,156.10	788,744,156.10	788,744,156.10	788,744,156.10
3200	Memo: Obligated balance, end of year	723,759,995.45	647,771,761.17	601,373,288.05	552,819,993.60

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-16,445,000.00	-16,445,000.00	-16,445,000.00
4011	Disc: Outlays from balances	70,967,301.47	150,832,905.03	200,500,948.88	272,613,320.60
4020	Disc: Outlays, gross (total)	70,967,301.47	150,832,905.03	200,500,948.88	272,613,320.60
4070	Disc: Budget authority, net	0.00	-16,445,000.00	-16,445,000.00	-16,445,000.00
4080	Disc: Outlays, net	70,967,301.47	150,832,905.03	200,500,948.88	272,613,320.60
4180	Budget authority, net (disc. and mand.)	0.00	-16,445,000.00	-16,445,000.00	-16,445,000.00
4190	Outlays, net (disc. and mand.)	70,967,301.47	150,832,905.03	200,500,948.88	272,613,320.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /17 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,718,670.73	110,718,670.73	110,718,670.73	110,718,670.73
1021	Unob Bal: Recov of prior year unpaid obligations	469,317.42	1,571,698.89	1,864,027.68	3,409,028.92
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,530,682.58	28,428,301.11	28,135,972.32	0.00
1050	Unob Bal: Unobligated balance (total)	140,718,670.73	140,718,670.73	140,718,670.73	114,127,699.65
1910	Total budgetary resources (disc. and mand.)	140,718,670.73	140,718,670.73	140,718,670.73	114,127,699.65

Status of Budgetary Resources

2002	AC&I Program	5,515,761.49	9,836,590.44	16,397,639.35	53,146,897.38
2002	National Security Cutter	495,880.51	1,603,190.59	2,212,928.48	7,135,158.47
2002	OffShore Patrol Cutter (O)	0.00	15,083.00	15,083.00	1,823,416.94
2004	Direct obligations (total)	6,011,642.00	11,454,864.03	18,625,650.83	62,105,472.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	62,105,472.79
2190	New obligations and upward adjustments (total)	6,011,642.00	11,454,864.03	18,625,650.83	62,105,472.79
2201	Unob Bal: Apportioned, unexp: Avail current period	105,176,346.15	100,835,505.59	93,957,047.58	52,022,226.86
2203	Unob Bal: Apportioned, unexp: Anticipated	29,530,682.58	28,428,301.11	28,135,972.32	0.00
2412	Unexpired Unobligated Balance: end of year	134,707,028.73	129,263,806.70	122,093,019.90	52,022,226.86
2490	Unob Bal: end of year (total)	134,707,028.73	129,263,806.70	122,093,019.90	52,022,226.86
2500	Total budgetary resources	140,718,670.73	140,718,670.73	140,718,670.73	114,127,699.65
2501	Memo: Bud resc, subj to appor, excl anticip	140,718,670.73	140,718,670.73	140,718,670.73	114,127,699.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,707,028.73	129,263,806.70	122,093,019.90	52,022,226.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533,541,010.04	533,541,010.04	533,541,010.04	533,541,010.04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /17 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	6,011,642.00	11,454,864.03	18,625,650.83	62,105,472.79
3020	Ob Bal: Outlays (gross)	-65,361,393.61	-136,731,211.13	-186,249,842.28	-257,985,467.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-469,317.42	-1,571,698.89	-1,864,027.68	-3,409,028.92
3050	Ob Bal: EOY: Unpaid obligations	473,721,941.01	406,692,964.05	364,052,790.91	334,251,986.71
3100	Memo: Obligated balance, start of year	533,541,010.04	533,541,010.04	533,541,010.04	533,541,010.04
3200	Memo: Obligated balance, end of year	473,721,941.01	406,692,964.05	364,052,790.91	334,251,986.71

BA & O, Net

4011	Disc: Outlays from balances	65,361,393.61	136,731,211.13	186,249,842.28	257,985,467.20
4020	Disc: Outlays, gross (total)	65,361,393.61	136,731,211.13	186,249,842.28	257,985,467.20
4080	Disc: Outlays, net	65,361,393.61	136,731,211.13	186,249,842.28	257,985,467.20
4190	Outlays, net (disc. and mand.)	65,361,393.61	136,731,211.13	186,249,842.28	257,985,467.20

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -15 /16 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	970,844.00	970,844.00	970,844.00
1050	Unob Bal: Unobligated balance (total)	0.00	970,844.00	970,844.00	970,844.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-970,844.00	-970,844.00	-970,844.00
1160	BA: Disc: Appropriation (total)	0.00	-970,844.00	-970,844.00	-970,844.00
1900	Budget authority total (disc. and mand.)	0.00	-970,844.00	-970,844.00	-970,844.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-970,844.00	-970,844.00	-970,844.00
4070	Disc: Budget authority, net	0.00	-970,844.00	-970,844.00	-970,844.00
4180	Budget authority, net (disc. and mand.)	0.00	-970,844.00	-970,844.00	-970,844.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /16 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,281,092.00	82,281,092.00	82,281,092.00	82,281,092.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,165,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	288,622.40	2,521,519.50	4,359,353.33	5,208,199.62
1033	Unob Bal: Recov of prior year paid obligations	11,072,361.92	11,072,361.92	11,072,361.92	11,072,361.92
1041	Unob Bal: Antic recov of prior year unpd/pd obl	28,639,015.68	26,406,118.58	24,568,284.75	0.00
1050	Unob Bal: Unobligated balance (total)	122,281,092.00	122,281,092.00	122,281,092.00	101,726,653.54
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	75,588,509.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-5,800,000.00	-5,800,000.00	-5,800,000.00
1160	BA: Disc: Appropriation (total)	0.00	-5,800,000.00	-5,800,000.00	69,788,509.00
1900	Budget authority total (disc. and mand.)	0.00	-5,800,000.00	-5,800,000.00	69,788,509.00
1910	Total budgetary resources (disc. and mand.)	122,281,092.00	116,481,092.00	116,481,092.00	171,515,162.54

Status of Budgetary Resources

2002	AC&I Program	17,025,645.38	23,375,987.36	45,281,125.16	67,149,709.97
2002	National Security Cutter	-8,992.93	121,197.15	88,279.15	85,818,932.28
2002	Reponse Boat- Medium (RB-	1,325,125.84	3,679,024.96	6,160,353.66	6,812,296.94
2002	OffShore Patrol Cutter (O	57,553.05	144,039.86	2,263,211.71	2,340,115.27
2004	Direct obligations (total)	18,399,331.34	27,320,249.33	53,792,969.68	162,121,054.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	162,121,054.46
2190	New obligations and upward adjustments (total)	18,399,331.34	27,320,249.33	53,792,969.68	162,121,054.46
2201	Unob Bal: Apportioned, unexp: Avail current period	75,242,744.98	62,754,724.09	38,119,837.57	9,394,108.08
2203	Unob Bal: Apportioned, unexp: Anticipated	28,639,015.68	26,406,118.58	24,568,284.75	0.00
2402	Unob Bal: Unapportioned, unexp: Wheld pend resciss	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 Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /16 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	103,881,760.66	89,160,842.67	62,688,122.32	9,394,108.08
2490	Unob Bal: end of year (total)	103,881,760.66	89,160,842.67	62,688,122.32	9,394,108.08
2500	Total budgetary resources	122,281,092.00	116,481,092.00	116,481,092.00	171,515,162.54
2501	Memo: Bud resc, subj to appor, excl anticip	122,281,092.00	116,481,092.00	116,481,092.00	171,515,162.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,881,760.66	89,160,842.67	62,688,122.32	9,394,108.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,866,274.16	146,866,274.16	146,866,274.16	146,866,274.16
3010	Ob Bal: New obligations: Unexpired accounts	18,399,331.34	27,320,249.33	53,792,969.68	162,121,054.46
3020	Ob Bal: Outlays (gross)	-35,386,159.44	-78,565,526.89	-93,626,492.61	-116,893,962.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-288,622.40	-2,521,519.50	-4,359,353.33	-5,208,199.62
3050	Ob Bal: EOY: Unpaid obligations	129,590,823.66	93,099,477.10	102,673,397.90	186,885,166.69
3100	Memo: Obligated balance, start of year	146,866,274.16	146,866,274.16	146,866,274.16	146,866,274.16
3200	Memo: Obligated balance, end of year	129,590,823.66	93,099,477.10	102,673,397.90	186,885,166.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-5,800,000.00	-5,800,000.00	69,788,509.00
4011	Disc: Outlays from balances	35,386,159.44	78,565,526.89	93,626,492.61	116,893,962.31
4020	Disc: Outlays, gross (total)	35,386,159.44	78,565,526.89	93,626,492.61	116,893,962.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,072,361.92	-11,072,361.92	-11,072,361.92	-11,072,361.92
4040	Disc: Offsets against gross BA and outlays (total)	-11,072,361.92	-11,072,361.92	-11,072,361.92	-11,072,361.92
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	11,072,361.92	11,072,361.92	11,072,361.92	11,072,361.92
4060	Disc: Additional offsets against BA only (total)	11,072,361.92	11,072,361.92	11,072,361.92	11,072,361.92
4070	Disc: Budget authority, net	0.00	-5,800,000.00	-5,800,000.00	69,788,509.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /16 -0613**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	24,313,797.52	67,493,164.97	82,554,130.69	105,821,600.39
4180	Budget authority, net (disc. and mand.)	0.00	-5,800,000.00	-5,800,000.00	69,788,509.00
4190	Outlays, net (disc. and mand.)	24,313,797.52	67,493,164.97	82,554,130.69	105,821,600.39

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /16 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	118,069,000.00	116,895,000.00	116,895,000.00	116,895,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-4,750,000.00
1134	BA: Disc: Appropriations precluded from obligation	-82,751,027.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	35,317,973.00	116,895,000.00	116,895,000.00	112,145,000.00
1700	BA: Disc: Spending auth: Collected	0.00	587,000.00	880,500.00	1,174,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	587,000.00	293,500.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,174,000.00	1,174,000.00	1,174,000.00
1900	Budget authority total (disc. and mand.)	35,317,973.00	118,069,000.00	118,069,000.00	113,319,000.00
1910	Total budgetary resources (disc. and mand.)	35,317,973.00	118,069,000.00	118,069,000.00	113,319,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	48,917,069.00	88,175,123.57	112,621,051.30
2002	Direct obligations: Category B (by project)	24,321,145.00	0.00	0.00	0.00
2004	Direct obligations (total)	24,321,145.00	48,917,069.00	88,175,123.57	112,621,051.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	112,621,051.30
2190	New obligations and upward adjustments (total)	24,321,145.00	48,917,069.00	88,175,123.57	112,621,051.30
2201	Unob Bal: Apportioned, unexp: Avail current period	10,996,828.00	15,260,175.00	4,003,262.43	697,948.70
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	53,891,756.00	25,890,614.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,996,828.00	69,151,931.00	29,893,876.43	697,948.70
2490	Unob Bal: end of year (total)	10,996,828.00	69,151,931.00	29,893,876.43	697,948.70
2500	Total budgetary resources	35,317,973.00	118,069,000.00	118,069,000.00	113,319,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	35,317,973.00	118,069,000.00	118,069,000.00	113,319,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /16 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,996,828.00	69,151,931.00	29,893,876.43	697,948.70

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	24,321,145.00	48,917,069.00	88,175,123.57	112,621,051.30
3020	Ob Bal: Outlays (gross)	-17,671,143.26	-43,740,304.68	-74,398,680.05	-107,057,053.98
3050	Ob Bal: EOY: Unpaid obligations	6,650,001.74	5,176,764.32	13,776,443.52	5,563,997.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-587,000.00	-293,500.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-587,000.00	-293,500.00	0.00
3200	Memo: Obligated balance, end of year	6,650,001.74	4,589,764.32	13,482,943.52	5,563,997.32

BA & O, Net

4000	Disc: Budget authority, gross	35,317,973.00	118,069,000.00	118,069,000.00	113,319,000.00
4010	Disc: Outlays from new authority	17,671,143.26	43,740,304.68	74,398,680.05	107,057,053.98
4020	Disc: Outlays, gross (total)	17,671,143.26	43,740,304.68	74,398,680.05	107,057,053.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-587,000.00	-880,500.00	-1,174,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-587,000.00	-880,500.00	-1,174,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-587,000.00	-293,500.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-587,000.00	-293,500.00	0.00
4070	Disc: Budget authority, net	35,317,973.00	116,895,000.00	116,895,000.00	112,145,000.00
4080	Disc: Outlays, net	17,671,143.26	43,153,304.68	73,518,180.05	105,883,053.98
4180	Budget authority, net (disc. and mand.)	35,317,973.00	116,895,000.00	116,895,000.00	112,145,000.00
4190	Outlays, net (disc. and mand.)	17,671,143.26	43,153,304.68	73,518,180.05	105,883,053.98

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /15 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,892,520.63	27,892,520.63	27,892,520.63	27,892,520.63
1021	Unob Bal: Recov of prior year unpaid obligations	1,303,143.58	5,246,673.06	5,352,149.29	5,451,167.82
1050	Unob Bal: Unobligated balance (total)	29,195,664.21	33,139,193.69	33,244,669.92	33,343,688.45
1060	Exp Unob Bal: Brought forward, Oct 1	27,892,520.63	27,892,520.63	27,892,520.63	27,892,520.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,303,143.58	5,246,673.06	5,352,149.29	5,451,167.82
1099	Exp Unob Bal: Expired bal for adj only (total)	29,195,664.21	33,139,193.69	33,244,669.92	33,343,688.45
1910	Total budgetary resources (disc. and mand.)	29,195,664.21	33,139,193.69	33,244,669.92	33,343,688.45

Status of Budgetary Resources

2002	AC&I Program	48,919,102.74	52,512,558.42	52,518,677.51	52,539,741.33
2002	National Security Cutter	-44,305,370.75	-44,305,370.75	-44,305,370.75	-44,305,370.75
2002	Offshore Patrol Cutter	-4,613,731.99	-4,613,731.99	-4,613,731.99	-4,613,731.99
2004	Direct obligations (total)	0.00	3,593,455.68	3,599,574.77	3,620,638.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,620,638.59
2190	New obligations and upward adjustments (total)	0.00	3,593,455.68	3,599,574.77	3,620,638.59
2403	Unob Bal: Unapportioned, unexp: Other	29,195,664.21	29,545,738.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,195,664.21	29,545,738.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,195,664.21	29,545,738.01	29,645,095.15	29,723,049.86
2490	Unob Bal: end of year (total)	58,391,328.42	59,091,476.02	29,645,095.15	29,723,049.86
2500	Total budgetary resources	58,391,328.42	62,684,931.70	33,244,669.92	33,343,688.45
2501	Memo: Bud resc, subj to appor, excl anticip	29,195,664.21	33,139,193.69	33,244,669.92	33,343,688.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,195,664.21	29,545,738.01	29,645,095.15	29,723,049.86

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /15 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	76,693,651.23	76,693,651.23	76,693,651.23	76,693,651.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,593,455.68	3,599,574.77	3,620,638.59
3020	Ob Bal: Outlays (gross)	-14,861,460.20	-31,587,145.83	-36,263,720.70	-39,505,408.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,303,143.58	-5,246,673.06	-5,352,149.29	-5,451,167.82
3050	Ob Bal: EOY: Unpaid obligations	60,529,047.45	43,453,288.02	38,677,356.01	35,357,713.81
3100	Memo: Obligated balance, start of year	76,693,651.23	76,693,651.23	76,693,651.23	76,693,651.23
3200	Memo: Obligated balance, end of year	60,529,047.45	43,453,288.02	38,677,356.01	35,357,713.81
BA & O, Net					
4011	Disc: Outlays from balances	14,861,460.20	31,587,145.83	36,263,720.70	39,505,408.19
4020	Disc: Outlays, gross (total)	14,861,460.20	31,587,145.83	36,263,720.70	39,505,408.19
4080	Disc: Outlays, net	14,861,460.20	31,587,145.83	36,263,720.70	39,505,408.19
4190	Outlays, net (disc. and mand.)	14,861,460.20	31,587,145.83	36,263,720.70	39,505,408.19

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /15 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,941,686.60	1,941,686.60	1,941,686.60	1,941,686.60
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-970,844.00	-970,844.00	-970,844.00
1050	Unob Bal: Unobligated balance (total)	1,941,686.60	970,842.60	970,842.60	970,842.60
1060	Exp Unob Bal: Brought forward, Oct 1	1,941,686.60	1,941,686.60	1,941,686.60	1,941,686.60
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-970,844.00	-970,844.00	-970,844.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,941,686.60	970,842.60	970,842.60	970,842.60
1910	Total budgetary resources (disc. and mand.)	1,941,686.60	970,842.60	970,842.60	970,842.60

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	574,637.43	289,533.90	260,948.57	398,003.02
2004	Direct obligations (total)	574,637.43	289,533.90	260,948.57	398,003.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	398,003.02
2190	New obligations and upward adjustments (total)	574,637.43	289,533.90	260,948.57	398,003.02
2403	Unob Bal: Unapportioned, unexp: Other	1,367,049.17	681,308.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,367,049.17	681,308.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,367,049.17	681,308.70	709,894.03	572,839.58
2490	Unob Bal: end of year (total)	2,734,098.34	1,362,617.40	709,894.03	572,839.58
2500	Total budgetary resources	3,308,735.77	1,652,151.30	970,842.60	970,842.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,941,686.60	970,842.60	970,842.60	970,842.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,367,049.17	681,308.70	709,894.03	572,839.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,893,467.48	4,893,467.48	4,893,467.48	4,893,467.48
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /15 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	574,637.43	289,533.90	260,948.57	398,003.02
3020	Ob Bal: Outlays (gross)	-5,468,002.85	-5,182,437.71	-5,154,416.05	-5,291,470.50
3050	Ob Bal: EOY: Unpaid obligations	102.06	563.67	0.00	0.00
3100	Memo: Obligated balance, start of year	4,893,467.48	4,893,467.48	4,893,467.48	4,893,467.48
3200	Memo: Obligated balance, end of year	102.06	563.67	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	5,468,002.85	5,182,437.71	5,154,416.05	5,291,470.50
4020	Disc: Outlays, gross (total)	5,468,002.85	5,182,437.71	5,154,416.05	5,291,470.50
4080	Disc: Outlays, net	5,468,002.85	5,182,437.71	5,154,416.05	5,291,470.50
4190	Outlays, net (disc. and mand.)	5,468,002.85	5,182,437.71	5,154,416.05	5,291,470.50

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /14 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,776,173.11	17,776,173.11	17,776,173.11	17,776,173.11
1021	Unob Bal: Recov of prior year unpaid obligations	2,050,132.53	2,105,403.78	2,105,606.78	2,716,381.92
1050	Unob Bal: Unobligated balance (total)	19,826,305.64	19,881,576.89	19,881,779.89	20,492,555.03
1060	Exp Unob Bal: Brought forward, Oct 1	17,776,173.11	17,776,173.11	17,776,173.11	17,776,173.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,050,132.53	2,105,403.78	2,105,606.78	2,716,381.92
1099	Exp Unob Bal: Expired bal for adj only (total)	19,826,305.64	19,881,576.89	19,881,779.89	20,492,555.03
1910	Total budgetary resources (disc. and mand.)	19,826,305.64	19,881,576.89	19,881,779.89	20,492,555.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	557,858.66	1,726,180.39	2,742,323.52	3,646,782.97
2004	Direct obligations (total)	557,858.66	1,726,180.39	2,742,323.52	3,646,782.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,646,782.97
2190	New obligations and upward adjustments (total)	557,858.66	1,726,180.39	2,742,323.52	3,646,782.97
2403	Unob Bal: Unapportioned, unexp: Other	19,268,446.98	18,155,396.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,268,446.98	18,155,396.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,268,446.98	18,155,396.50	17,139,456.37	16,845,772.06
2490	Unob Bal: end of year (total)	38,536,893.96	36,310,793.00	17,139,456.37	16,845,772.06
2500	Total budgetary resources	39,094,752.62	38,036,973.39	19,881,779.89	20,492,555.03
2501	Memo: Bud resc, subj to appor, excl anticip	19,826,305.64	19,881,576.89	19,881,779.89	20,492,555.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,268,446.98	18,155,396.50	17,139,456.37	16,845,772.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,684,727.10	111,684,727.10	111,684,727.10	111,684,727.10
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /14 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	557,858.66	1,726,180.39	2,742,323.52	3,646,782.97
3020	Ob Bal: Outlays (gross)	-25,811,932.05	-45,115,978.33	-61,818,983.11	-75,525,242.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,050,132.53	-2,105,403.78	-2,105,606.78	-2,716,381.92
3050	Ob Bal: EOY: Unpaid obligations	84,380,521.18	66,189,525.38	50,502,460.73	37,089,885.61
3100	Memo: Obligated balance, start of year	111,684,727.10	111,684,727.10	111,684,727.10	111,684,727.10
3200	Memo: Obligated balance, end of year	84,380,521.18	66,189,525.38	50,502,460.73	37,089,885.61

BA & O, Net

4011	Disc: Outlays from balances	25,811,932.05	45,115,978.33	61,818,983.11	75,525,242.54
4020	Disc: Outlays, gross (total)	25,811,932.05	45,115,978.33	61,818,983.11	75,525,242.54
4080	Disc: Outlays, net	25,811,932.05	45,115,978.33	61,818,983.11	75,525,242.54
4190	Outlays, net (disc. and mand.)	25,811,932.05	45,115,978.33	61,818,983.11	75,525,242.54

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /14 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,753.73	1,753.73	1,753.73	1,753.73
1021	Unob Bal: Recov of prior year unpaid obligations	12,073,956.90	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,075,710.63	1,753.73	1,753.73	1,753.73
1060	Exp Unob Bal: Brought forward, Oct 1	1,753.73	1,753.73	1,753.73	1,753.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,073,956.90	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	12,075,710.63	1,753.73	1,753.73	1,753.73
1910	Total budgetary resources (disc. and mand.)	12,075,710.63	1,753.73	1,753.73	1,753.73

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	12,073,956.90	0.00	0.00	0.00
2004	Direct obligations (total)	12,073,956.90	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)	12,073,956.90	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,753.73	1,753.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,753.73	1,753.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,753.73	1,753.73	1,753.73	1,753.73
2490	Unob Bal: end of year (total)	3,507.46	3,507.46	1,753.73	1,753.73
2500	Total budgetary resources	12,077,464.36	3,507.46	1,753.73	1,753.73
2501	Memo: Bud resc, subj to appor, excl anticip	12,075,710.63	1,753.73	1,753.73	1,753.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,753.73	1,753.73	1,753.73	1,753.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,139,357.49	14,139,357.49	14,139,357.49	14,139,357.49
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /14 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,073,956.90	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,563,620.15	-13,062,134.77	-13,072,732.78	-13,187,832.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,073,956.90	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,575,737.34	1,077,222.72	1,066,624.71	951,525.29
3100	Memo: Obligated balance, start of year	14,139,357.49	14,139,357.49	14,139,357.49	14,139,357.49
3200	Memo: Obligated balance, end of year	2,575,737.34	1,077,222.72	1,066,624.71	951,525.29

BA & O, Net

4011	Disc: Outlays from balances	11,563,620.15	13,062,134.77	13,072,732.78	13,187,832.20
4020	Disc: Outlays, gross (total)	11,563,620.15	13,062,134.77	13,072,732.78	13,187,832.20
4080	Disc: Outlays, net	11,563,620.15	13,062,134.77	13,072,732.78	13,187,832.20
4190	Outlays, net (disc. and mand.)	11,563,620.15	13,062,134.77	13,072,732.78	13,187,832.20

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /14 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,396,058.49	25,396,058.49	25,396,058.49	25,396,058.49
1021	Unob Bal: Recov of prior year unpaid obligations	792,919.13	937,210.54	1,094,113.25	1,138,597.32
1050	Unob Bal: Unobligated balance (total)	26,188,977.62	26,333,269.03	26,490,171.74	26,534,655.81
1060	Exp Unob Bal: Brought forward, Oct 1	25,396,058.49	25,396,058.49	25,396,058.49	25,396,058.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	792,919.13	937,210.54	1,094,113.25	1,138,597.32
1099	Exp Unob Bal: Expired bal for adj only (total)	26,188,977.62	26,333,269.03	26,490,171.74	26,534,655.81
1910	Total budgetary resources (disc. and mand.)	26,188,977.62	26,333,269.03	26,490,171.74	26,534,655.81

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	400,765.10	438,985.85	451,424.53	469,534.48
2004	Direct obligations (total)	400,765.10	438,985.85	451,424.53	469,534.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	469,534.48
2190	New obligations and upward adjustments (total)	400,765.10	438,985.85	451,424.53	469,534.48
2403	Unob Bal: Unapportioned, unexp: Other	25,788,212.52	25,894,283.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,788,212.52	25,894,283.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,788,212.52	25,894,283.18	26,038,747.21	26,065,121.33
2490	Unob Bal: end of year (total)	51,576,425.04	51,788,566.36	26,038,747.21	26,065,121.33
2500	Total budgetary resources	51,977,190.14	52,227,552.21	26,490,171.74	26,534,655.81
2501	Memo: Bud resc, subj to appor, excl anticip	26,188,977.62	26,333,269.03	26,490,171.74	26,534,655.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,788,212.52	25,894,283.18	26,038,747.21	26,065,121.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,754,359.02	36,754,359.02	36,754,359.02	36,754,359.02
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /14 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	400,765.10	438,985.85	451,424.53	469,534.48
3020	Ob Bal: Outlays (gross)	-3,583,529.06	-4,695,020.19	-6,117,604.73	-6,407,365.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-792,919.13	-937,210.54	-1,094,113.25	-1,138,597.32
3050	Ob Bal: EOY: Unpaid obligations	32,778,675.93	31,561,114.14	29,994,065.57	29,677,930.29
3100	Memo: Obligated balance, start of year	36,754,359.02	36,754,359.02	36,754,359.02	36,754,359.02
3200	Memo: Obligated balance, end of year	32,778,675.93	31,561,114.14	29,994,065.57	29,677,930.29

BA & O, Net

4011	Disc: Outlays from balances	3,583,529.06	4,695,020.19	6,117,604.73	6,407,365.89
4020	Disc: Outlays, gross (total)	3,583,529.06	4,695,020.19	6,117,604.73	6,407,365.89
4080	Disc: Outlays, net	3,583,529.06	4,695,020.19	6,117,604.73	6,407,365.89
4190	Outlays, net (disc. and mand.)	3,583,529.06	4,695,020.19	6,117,604.73	6,407,365.89

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /14 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,802,837.47	1,802,837.47	1,802,837.47	1,802,837.47
1050	Unob Bal: Unobligated balance (total)	1,802,837.47	1,802,837.47	1,802,837.47	1,802,837.47
1060	Exp Unob Bal: Brought forward, Oct 1	1,802,837.47	1,802,837.47	1,802,837.47	1,802,837.47
1099	Exp Unob Bal: Expired bal for adj only (total)	1,802,837.47	1,802,837.47	1,802,837.47	1,802,837.47
1910	Total budgetary resources (disc. and mand.)	1,802,837.47	1,802,837.47	1,802,837.47	1,802,837.47

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	163,770.78	0.00	0.00	0.00
2004	Direct obligations (total)	163,770.78	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)	163,770.78	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,639,066.69	1,802,837.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,639,066.69	1,802,837.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,639,066.69	1,802,837.47	1,802,837.47	1,802,837.47
2490	Unob Bal: end of year (total)	3,278,133.38	3,605,674.94	1,802,837.47	1,802,837.47
2500	Total budgetary resources	3,441,904.16	3,605,674.94	1,802,837.47	1,802,837.47
2501	Memo: Bud resc, subj to appor, excl anticip	1,802,837.47	1,802,837.47	1,802,837.47	1,802,837.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,639,066.69	1,802,837.47	1,802,837.47	1,802,837.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,474.26	66,474.26	66,474.26	66,474.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	163,770.78	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-230,245.04	-66,474.26	-66,474.26	-66,474.26

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /14 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	66,474.26	66,474.26	66,474.26	66,474.26
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	230,245.04	66,474.26	66,474.26	66,474.26
4020	Disc: Outlays, gross (total)	230,245.04	66,474.26	66,474.26	66,474.26
4080	Disc: Outlays, net	230,245.04	66,474.26	66,474.26	66,474.26
4190	Outlays, net (disc. and mand.)	230,245.04	66,474.26	66,474.26	66,474.26

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /13 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,019,788.23	5,019,788.23	5,019,788.23	5,019,788.23
1021	Unob Bal: Recov of prior year unpaid obligations	69,674.92	160,862.74	160,879.02	160,879.42
1050	Unob Bal: Unobligated balance (total)	5,089,463.15	5,180,650.97	5,180,667.25	5,180,667.65
1060	Exp Unob Bal: Brought forward, Oct 1	5,019,788.23	5,019,788.23	5,019,788.23	5,019,788.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,674.92	160,862.74	160,879.02	160,879.42
1099	Exp Unob Bal: Expired bal for adj only (total)	5,089,463.15	5,180,650.97	5,180,667.25	5,180,667.65
1910	Total budgetary resources (disc. and mand.)	5,089,463.15	5,180,650.97	5,180,667.25	5,180,667.65

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	80,420.56	105,326.56	156,256.23
2004	Direct obligations (total)	0.00	80,420.56	105,326.56	156,256.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	156,256.23
2190	New obligations and upward adjustments (total)	0.00	80,420.56	105,326.56	156,256.23
2403	Unob Bal: Unapportioned, unexp: Other	5,089,463.15	5,100,230.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,089,463.15	5,100,230.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,089,463.15	5,100,230.41	5,075,340.69	5,024,411.42
2490	Unob Bal: end of year (total)	10,178,926.30	10,200,460.82	5,075,340.69	5,024,411.42
2500	Total budgetary resources	10,178,926.30	10,280,881.38	5,180,667.25	5,180,667.65
2501	Memo: Bud resc, subj to appor, excl anticip	5,089,463.15	5,180,650.97	5,180,667.25	5,180,667.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,089,463.15	5,100,230.41	5,075,340.69	5,024,411.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,515,016.58	8,515,016.58	8,515,016.58	8,515,016.58
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /13 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	80,420.56	105,326.56	156,256.23
3020	Ob Bal: Outlays (gross)	-2,610,886.04	-2,631,438.99	-6,410,364.86	-6,611,718.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,674.92	-160,862.74	-160,879.02	-160,879.42
3050	Ob Bal: EOY: Unpaid obligations	5,834,455.62	5,803,135.41	2,049,099.26	1,898,675.16
3100	Memo: Obligated balance, start of year	8,515,016.58	8,515,016.58	8,515,016.58	8,515,016.58
3200	Memo: Obligated balance, end of year	5,834,455.62	5,803,135.41	2,049,099.26	1,898,675.16

BA & O, Net

4011	Disc: Outlays from balances	2,610,886.04	2,631,438.99	6,410,364.86	6,611,718.23
4020	Disc: Outlays, gross (total)	2,610,886.04	2,631,438.99	6,410,364.86	6,611,718.23
4080	Disc: Outlays, net	2,610,886.04	2,631,438.99	6,410,364.86	6,611,718.23
4190	Outlays, net (disc. and mand.)	2,610,886.04	2,631,438.99	6,410,364.86	6,611,718.23

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -09 /13 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,107,688.76	21,107,688.76	21,107,688.76	21,107,688.76
1021	Unob Bal: Recov of prior year unpaid obligations	983,336.86	1,274,642.95	1,370,109.38	2,811,537.22
1050	Unob Bal: Unobligated balance (total)	22,091,025.62	22,382,331.71	22,477,798.14	23,919,225.98
1060	Exp Unob Bal: Brought forward, Oct 1	21,107,688.76	21,107,688.76	21,107,688.76	21,107,688.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	983,336.86	1,274,642.95	1,370,109.38	2,811,537.22
1099	Exp Unob Bal: Expired bal for adj only (total)	22,091,025.62	22,382,331.71	22,477,798.14	23,919,225.98
1910	Total budgetary resources (disc. and mand.)	22,091,025.62	22,382,331.71	22,477,798.14	23,919,225.98

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	45,662.62	71,365.81	103,935.14	124,106.54
2004	Direct obligations (total)	45,662.62	71,365.81	103,935.14	124,106.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	124,106.54
2190	New obligations and upward adjustments (total)	45,662.62	71,365.81	103,935.14	124,106.54
2403	Unob Bal: Unapportioned, unexp: Other	22,045,363.00	22,310,965.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,045,363.00	22,310,965.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,045,363.00	22,310,965.90	22,373,863.00	23,795,119.44
2490	Unob Bal: end of year (total)	44,090,726.00	44,621,931.80	22,373,863.00	23,795,119.44
2500	Total budgetary resources	44,136,388.62	44,693,297.61	22,477,798.14	23,919,225.98
2501	Memo: Bud resc, subj to appor, excl anticip	22,091,025.62	22,382,331.71	22,477,798.14	23,919,225.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,045,363.00	22,310,965.90	22,373,863.00	23,795,119.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,381,841.09	24,381,841.09	24,381,841.09	24,381,841.09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -09 /13 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	45,662.62	71,365.81	103,935.14	124,106.54
3020	Ob Bal: Outlays (gross)	-689,951.69	-1,596,715.45	-2,297,580.62	-4,016,119.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-983,336.86	-1,274,642.95	-1,370,109.38	-2,811,537.22
3050	Ob Bal: EOY: Unpaid obligations	22,754,215.16	21,581,848.50	20,818,086.23	17,678,291.05
3100	Memo: Obligated balance, start of year	24,381,841.09	24,381,841.09	24,381,841.09	24,381,841.09
3200	Memo: Obligated balance, end of year	22,754,215.16	21,581,848.50	20,818,086.23	17,678,291.05

BA & O, Net

4011	Disc: Outlays from balances	689,951.69	1,596,715.45	2,297,580.62	4,016,119.36
4020	Disc: Outlays, gross (total)	689,951.69	1,596,715.45	2,297,580.62	4,016,119.36
4080	Disc: Outlays, net	689,951.69	1,596,715.45	2,297,580.62	4,016,119.36
4190	Outlays, net (disc. and mand.)	689,951.69	1,596,715.45	2,297,580.62	4,016,119.36

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /13 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	232,571.03	232,571.03	232,571.03	232,571.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	292.83	320.03	668.73
1050	Unob Bal: Unobligated balance (total)	232,571.03	232,863.86	232,891.06	233,239.76
1060	Exp Unob Bal: Brought forward, Oct 1	232,571.03	232,571.03	232,571.03	232,571.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	292.83	320.03	668.73
1099	Exp Unob Bal: Expired bal for adj only (total)	232,571.03	232,863.86	232,891.06	233,239.76
1910	Total budgetary resources (disc. and mand.)	232,571.03	232,863.86	232,891.06	233,239.76

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	11,641.44	0.00	6,608.13	0.00
2004	Direct obligations (total)	11,641.44	0.00	6,608.13	0.00
2190	New obligations and upward adjustments (total)	11,641.44	0.00	6,608.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	220,929.59	232,863.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	220,929.59	232,863.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	220,929.59	232,863.86	226,282.93	233,239.76
2490	Unob Bal: end of year (total)	441,859.18	465,727.72	226,282.93	233,239.76
2500	Total budgetary resources	453,500.62	465,727.72	232,891.06	233,239.76
2501	Memo: Bud resc, subj to appor, excl anticip	232,571.03	232,863.86	232,891.06	233,239.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,929.59	232,863.86	226,282.93	233,239.76

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,641.44	0.00	6,608.13	0.00
3020	Ob Bal: Outlays (gross)	-11,641.44	0.00	-6,608.13	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /13 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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

BA & O, Net

4011	Disc: Outlays from balances	11,641.44	0.00	6,608.13	0.00
4020	Disc: Outlays, gross (total)	11,641.44	0.00	6,608.13	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-292.83	-320.03	-668.73
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-292.83	-320.03	-668.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	292.83	320.03	668.73
4060	Disc: Additional offsets against BA only (total)	0.00	292.83	320.03	668.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,641.44	-292.83	6,288.10	-668.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,641.44	-292.83	6,288.10	-668.73

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /12 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,081,312.68	5,081,312.68	5,081,312.68	5,081,312.68
1021	Unob Bal: Recov of prior year unpaid obligations	75,868.16	166,392.13	166,392.13	166,393.69
1050	Unob Bal: Unobligated balance (total)	5,157,180.84	5,247,704.81	5,247,704.81	5,247,706.37
1060	Exp Unob Bal: Brought forward, Oct 1	5,081,312.68	5,081,312.68	5,081,312.68	5,081,312.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	75,868.16	166,392.13	166,392.13	166,393.69
1099	Exp Unob Bal: Expired bal for adj only (total)	5,157,180.84	5,247,704.81	5,247,704.81	5,247,706.37
1910	Total budgetary resources (disc. and mand.)	5,157,180.84	5,247,704.81	5,247,704.81	5,247,706.37

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	5,157,180.84	5,247,704.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,157,180.84	5,247,704.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,157,180.84	5,247,704.81	5,247,704.81	5,247,706.37
2490	Unob Bal: end of year (total)	10,314,361.68	10,495,409.62	5,247,704.81	5,247,706.37
2500	Total budgetary resources	10,314,361.68	10,495,409.62	5,247,704.81	5,247,706.37
2501	Memo: Bud resc, subj to appor, excl anticip	5,157,180.84	5,247,704.81	5,247,704.81	5,247,706.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,157,180.84	5,247,704.81	5,247,704.81	5,247,706.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,641,650.64	4,641,650.64	4,641,650.64	4,641,650.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /12 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-5,194.14	-5,194.14	-5,194.14	-5,194.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75,868.16	-166,392.13	-166,392.13	-166,393.69
3050	Ob Bal: EOY: Unpaid obligations	4,560,588.34	4,470,064.37	4,470,064.37	4,470,062.81
3100	Memo: Obligated balance, start of year	4,641,650.64	4,641,650.64	4,641,650.64	4,641,650.64
3200	Memo: Obligated balance, end of year	4,560,588.34	4,470,064.37	4,470,064.37	4,470,062.81

BA & O, Net

4011	Disc: Outlays from balances	5,194.14	5,194.14	5,194.14	5,194.14
4020	Disc: Outlays, gross (total)	5,194.14	5,194.14	5,194.14	5,194.14
4080	Disc: Outlays, net	5,194.14	5,194.14	5,194.14	5,194.14
4190	Outlays, net (disc. and mand.)	5,194.14	5,194.14	5,194.14	5,194.14

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -08 /12 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,626,953.09	4,626,953.09	4,626,953.09	4,626,953.09
1021	Unob Bal: Recov of prior year unpaid obligations	1,743,287.92	1,746,008.40	1,712,487.89	1,700,763.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	50,609.56	50,609.56
1050	Unob Bal: Unobligated balance (total)	6,370,241.01	6,372,961.49	6,390,050.54	6,378,325.65
1060	Exp Unob Bal: Brought forward, Oct 1	4,626,953.09	4,626,953.09	4,626,953.09	4,626,953.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,743,287.92	1,746,008.40	1,712,487.89	1,700,763.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	50,609.56	50,609.56
1099	Exp Unob Bal: Expired bal for adj only (total)	6,370,241.01	6,372,961.49	6,390,050.54	6,378,325.65
1910	Total budgetary resources (disc. and mand.)	6,370,241.01	6,372,961.49	6,390,050.54	6,378,325.65

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	1,127.46	7,018.02
2004	Direct obligations (total)	0.00	0.00	1,127.46	7,018.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,018.02
2190	New obligations and upward adjustments (total)	0.00	0.00	1,127.46	7,018.02
2403	Unob Bal: Unapportioned, unexp: Other	6,370,241.01	6,372,961.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,370,241.01	6,372,961.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,370,241.01	6,372,961.49	6,388,923.08	6,371,307.63
2490	Unob Bal: end of year (total)	12,740,482.02	12,745,922.98	6,388,923.08	6,371,307.63
2500	Total budgetary resources	12,740,482.02	12,745,922.98	6,390,050.54	6,378,325.65
2501	Memo: Bud resc, subj to appor, excl anticip	6,370,241.01	6,372,961.49	6,390,050.54	6,378,325.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,370,241.01	6,372,961.49	6,388,923.08	6,371,307.63

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -08 /12 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,249,960.97	5,249,960.97	5,249,960.97	5,249,960.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,127.46	7,018.02
3020	Ob Bal: Outlays (gross)	-639,630.03	-640,346.68	-676,634.17	-725,879.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,743,287.92	-1,746,008.40	-1,712,487.89	-1,700,763.00
3050	Ob Bal: EOY: Unpaid obligations	2,867,043.02	2,863,605.89	2,861,966.37	2,830,336.16
3100	Memo: Obligated balance, start of year	5,249,960.97	5,249,960.97	5,249,960.97	5,249,960.97
3200	Memo: Obligated balance, end of year	2,867,043.02	2,863,605.89	2,861,966.37	2,830,336.16

BA & O, Net

4011	Disc: Outlays from balances	639,630.03	640,346.68	676,634.17	725,879.83
4020	Disc: Outlays, gross (total)	639,630.03	640,346.68	676,634.17	725,879.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-50,609.56	-50,609.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-50,609.56	-50,609.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	50,609.56	50,609.56
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	50,609.56	50,609.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	639,630.03	640,346.68	626,024.61	675,270.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	639,630.03	640,346.68	626,024.61	675,270.27

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /12 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,046,935.30	1,046,935.30	1,046,935.30	1,046,935.30
1021	Unob Bal: Recov of prior year unpaid obligations	11,393.38	11,393.38	11,393.38	11,393.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	33.25	33.25	33.25
1050	Unob Bal: Unobligated balance (total)	1,058,328.68	1,058,361.93	1,058,361.93	1,058,361.93
1060	Exp Unob Bal: Brought forward, Oct 1	1,046,935.30	1,046,935.30	1,046,935.30	1,046,935.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,393.38	11,393.38	11,393.38	11,393.38
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	33.25	33.25	33.25
1099	Exp Unob Bal: Expired bal for adj only (total)	1,058,328.68	1,058,361.93	1,058,361.93	1,058,361.93
1910	Total budgetary resources (disc. and mand.)	1,058,328.68	1,058,361.93	1,058,361.93	1,058,361.93

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	33.25	0.00	0.00
2004	Direct obligations (total)	0.00	33.25	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	33.25	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,058,328.68	1,058,328.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,058,328.68	1,058,328.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,058,328.68	1,058,328.68	1,058,361.93	1,058,361.93
2490	Unob Bal: end of year (total)	2,116,657.36	2,116,657.36	1,058,361.93	1,058,361.93
2500	Total budgetary resources	2,116,657.36	2,116,690.61	1,058,361.93	1,058,361.93
2501	Memo: Bud resc, subj to appor, excl anticip	1,058,328.68	1,058,361.93	1,058,361.93	1,058,361.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,058,328.68	1,058,328.68	1,058,361.93	1,058,361.93

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /12 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	11,393.38	11,393.38	11,393.38	11,393.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	33.25	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,393.38	-11,393.38	-11,393.38	-11,393.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	33.25	0.00	0.00
3100	Memo: Obligated balance, start of year	11,393.38	11,393.38	11,393.38	11,393.38
3200	Memo: Obligated balance, end of year	0.00	33.25	0.00	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-33.25	-33.25	-33.25
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-33.25	-33.25	-33.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	33.25	33.25	33.25
4060	Disc: Additional offsets against BA only (total)	0.00	33.25	33.25	33.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-33.25	-33.25	-33.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-33.25	-33.25	-33.25

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -09 /11 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,586,766.96	5,586,766.96	5,586,766.96	5,586,766.96
1021	Unob Bal: Recov of prior year unpaid obligations	186,506.24	186,506.24	186,506.24	648,295.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,235,062.91
1050	Unob Bal: Unobligated balance (total)	5,773,273.20	5,773,273.20	5,773,273.20	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,586,766.96	5,586,766.96	5,586,766.96	5,586,766.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	186,506.24	186,506.24	186,506.24	648,295.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,235,062.91
1099	Exp Unob Bal: Expired bal for adj only (total)	5,773,273.20	5,773,273.20	5,773,273.20	0.00
1910	Total budgetary resources (disc. and mand.)	5,773,273.20	5,773,273.20	5,773,273.20	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,773,273.20	5,773,273.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,773,273.20	5,773,273.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,773,273.20	5,773,273.20	5,773,273.20	0.00
2490	Unob Bal: end of year (total)	11,546,546.40	11,546,546.40	5,773,273.20	0.00
2500	Total budgetary resources	11,546,546.40	11,546,546.40	5,773,273.20	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,773,273.20	5,773,273.20	5,773,273.20	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,773,273.20	5,773,273.20	5,773,273.20	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -09 /11 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	648,295.95	648,295.95	648,295.95	648,295.95
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	-186,506.24	-186,506.24	-186,506.24	-648,295.95
3050	Ob Bal: EOY: Unpaid obligations	461,789.71	461,789.71	461,789.71	0.00
3100	Memo: Obligated balance, start of year	648,295.95	648,295.95	648,295.95	648,295.95
3200	Memo: Obligated balance, end of year	461,789.71	461,789.71	461,789.71	0.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -07 /11 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,722,900.77	14,722,900.77	14,722,900.77	14,722,900.77
1021	Unob Bal: Recov of prior year unpaid obligations	77,827.02	131,951.44	136,704.36	6,731,754.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,311,450.52
1050	Unob Bal: Unobligated balance (total)	14,800,727.79	14,854,852.21	14,859,605.13	143,204.97
1060	Exp Unob Bal: Brought forward, Oct 1	14,722,900.77	14,722,900.77	14,722,900.77	14,722,900.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	77,827.02	131,951.44	136,704.36	6,731,754.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,311,450.52
1099	Exp Unob Bal: Expired bal for adj only (total)	14,800,727.79	14,854,852.21	14,859,605.13	143,204.97
1910	Total budgetary resources (disc. and mand.)	14,800,727.79	14,854,852.21	14,859,605.13	143,204.97

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	143,204.97
2004	Direct obligations (total)	0.00	0.00	0.00	143,204.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	143,204.97
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	143,204.97
2403	Unob Bal: Unapportioned, unexp: Other	14,800,727.79	14,854,852.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,800,727.79	14,854,852.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,800,727.79	14,854,852.21	14,859,605.13	0.00
2490	Unob Bal: end of year (total)	29,601,455.58	29,709,704.42	14,859,605.13	0.00
2500	Total budgetary resources	29,601,455.58	29,709,704.42	14,859,605.13	143,204.97
2501	Memo: Bud resc, subj to appor, excl anticip	14,800,727.79	14,854,852.21	14,859,605.13	143,204.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,800,727.79	14,854,852.21	14,859,605.13	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- -07 /11 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	11,423,998.48	11,423,998.48	11,423,998.48	11,423,998.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	143,204.97
3020	Ob Bal: Outlays (gross)	-622,833.77	-730,074.02	-1,241,754.84	-4,835,448.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77,827.02	-131,951.44	-136,704.36	-6,731,754.72
3050	Ob Bal: EOY: Unpaid obligations	10,723,337.69	10,561,973.02	10,045,539.28	0.00
3100	Memo: Obligated balance, start of year	11,423,998.48	11,423,998.48	11,423,998.48	11,423,998.48
3200	Memo: Obligated balance, end of year	10,723,337.69	10,561,973.02	10,045,539.28	0.00

BA & O, Net

4011	Disc: Outlays from balances	622,833.77	730,074.02	1,241,754.84	4,835,448.73
4020	Disc: Outlays, gross (total)	622,833.77	730,074.02	1,241,754.84	4,835,448.73
4080	Disc: Outlays, net	622,833.77	730,074.02	1,241,754.84	4,835,448.73
4190	Outlays, net (disc. and mand.)	622,833.77	730,074.02	1,241,754.84	4,835,448.73

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Acquisition, Construction, and Improvements**
 Treasury Account: **Acquisition, Construction, and Improvements**
 Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /11 -0613**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,151,480.76	1,151,480.76	1,151,480.76	1,151,480.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,151,480.76
1050	Unob Bal: Unobligated balance (total)	1,151,480.76	1,151,480.76	1,151,480.76	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,151,480.76	1,151,480.76	1,151,480.76	1,151,480.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,151,480.76
1099	Exp Unob Bal: Expired bal for adj only (total)	1,151,480.76	1,151,480.76	1,151,480.76	0.00
1910	Total budgetary resources (disc. and mand.)	1,151,480.76	1,151,480.76	1,151,480.76	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,151,480.76	1,151,480.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,151,480.76	1,151,480.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,151,480.76	1,151,480.76	1,151,480.76	0.00
2490	Unob Bal: end of year (total)	2,302,961.52	2,302,961.52	1,151,480.76	0.00
2500	Total budgetary resources	2,302,961.52	2,302,961.52	1,151,480.76	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,151,480.76	1,151,480.76	1,151,480.76	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,151,480.76	1,151,480.76	1,151,480.76	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Acquisition, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-60-0613** 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	808,100,140.68	808,100,140.68	808,100,140.68	808,100,140.68
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	14,354,491.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	20,605,564.29	17,770,066.97	24,783,756.93	40,534,273.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,697,994.19
1033	Unob Bal: Recov of prior year paid obligations	11,072,361.92	11,072,688.00	11,124,088.51	11,123,673.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	147,690,120.43	143,124,615.77	136,439,459.09	0.00
1050	Unob Bal: Unobligated balance (total)	987,468,187.32	980,067,511.42	980,447,445.21	845,414,584.02
1060	Exp Unob Bal: Brought forward, Oct 1	133,387,427.61	133,387,427.61	133,387,427.61	133,387,427.61
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-970,844.00	-970,844.00	-970,844.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,368,046.64	11,967,044.66	12,296,341.72	21,537,164.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,697,994.19
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	326.08	50,962.84	51,311.54
1099	Exp Unob Bal: Expired bal for adj only (total)	152,755,474.25	144,383,954.35	144,763,888.17	125,307,065.40
1100	BA: Disc: Appropriation	1,945,169,000.00	1,925,169,000.00	1,925,169,000.00	1,925,169,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-4,750,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	75,588,509.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-23,215,844.00	-23,215,844.00	-71,291,764.00
1134	BA: Disc: Appropriations precluded from obligation	-1,522,132,819.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	423,036,181.00	1,901,953,156.00	1,901,953,156.00	1,924,715,745.00
1700	BA: Disc: Spending auth: Collected	13,368,586.49	35,799,540.59	50,187,827.00	56,564,417.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,368,586.49	23,046,614.41	16,696,423.16	18,674,832.23
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	8,247,841.00	18,698,005.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	67,093,996.00	85,582,255.16	75,239,250.16

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Acquisition, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-60-0613** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	423,036,181.00	1,969,047,152.00	1,987,535,411.16	1,999,954,995.16
1910	Total budgetary resources (disc. and mand.)	1,410,504,368.32	2,949,114,663.42	2,967,982,856.37	2,845,369,579.18

Status of Budgetary Resources

2004	Direct obligations (total)	127,607,361.70	229,281,833.28	792,705,786.50	1,263,895,946.85
2104	Reimbursable obligations (total)	2,461.16	587,805.21	1,751,085.40	22,021,619.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,277,352,021.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,565,544.82
2190	New obligations and upward adjustments (total)	127,609,822.86	229,869,638.49	794,456,871.90	1,285,917,566.78
2201	Unob Bal: Apportioned, unexp: Avail current period	996,277,243.71	2,375,796,833.25	1,855,005,286.89	1,442,710,491.82
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	53,891,756.00	25,890,614.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	147,690,120.43	151,372,456.77	155,137,464.09	0.00
2402	Unob Bal: Unapportioned, unexp: Wheld pend resciss	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	138,927,181.32	138,183,978.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,282,894,545.46	2,719,245,024.93	2,036,033,364.98	1,442,710,491.82
2413	Expired Unobligated Balance: end of year	138,927,181.32	138,183,978.91	137,492,619.49	116,741,520.58
2490	Unob Bal: end of year (total)	1,421,821,726.78	2,857,429,003.84	2,173,525,984.47	1,559,452,012.40
2500	Total budgetary resources	1,549,431,549.64	3,087,298,642.33	2,967,982,856.37	2,845,369,579.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,410,504,368.32	2,949,114,663.42	2,967,982,856.37	2,845,369,579.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,276,331,121.24	2,674,420,789.76	2,109,429,789.98	1,525,935,440.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,563,424.22	44,824,235.17	64,096,194.49	33,516,571.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,546,378,724.80	2,546,378,724.80	2,546,378,724.80	2,546,378,724.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Acquisition, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-60-0613** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	113,781,529.93	223,669,663.05	787,185,603.22	1,277,352,021.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,828,292.93	6,199,975.44	7,271,268.68	8,565,544.82
3020	Ob Bal: Outlays (gross)	-319,331,941.77	-634,790,001.90	-888,833,458.16	-1,207,058,276.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,237,517.65	-5,803,022.31	-12,487,415.21	-18,997,108.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,368,046.64	-11,967,044.66	-12,296,341.72	-21,537,164.44
3050	Ob Bal: EOY: Unpaid obligations	2,334,051,041.60	2,123,688,294.42	2,427,218,381.61	2,584,703,742.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,602,559.46	-37,602,559.46	-37,602,559.46	-37,602,559.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,368,586.49	-23,046,614.41	-16,696,423.16	-18,674,832.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,233,972.97	-60,649,173.87	-54,298,982.62	-56,277,391.69
3100	Memo: Obligated balance, start of year	2,508,776,165.34	2,508,776,165.34	2,508,776,165.34	2,508,776,165.34
3200	Memo: Obligated balance, end of year	2,309,817,068.63	2,063,039,120.55	2,372,919,398.99	2,528,426,350.32

BA & O, Net

4000	Disc: Budget authority, gross	423,036,181.00	1,969,047,152.00	1,987,535,411.16	1,999,954,995.16
4010	Disc: Outlays from new authority	23,681,210.83	53,844,601.49	110,786,173.91	182,453,756.84
4011	Disc: Outlays from balances	295,650,730.94	580,945,400.41	778,047,284.25	1,024,604,519.66
4020	Disc: Outlays, gross (total)	319,331,941.77	634,790,001.90	888,833,458.16	1,207,058,276.50
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-13,368,586.49	-35,799,540.59	-41,939,986.84	-48,316,577.77
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,072,361.92	-11,072,688.00	-19,371,928.67	-19,371,513.62
4040	Disc: Offsets against gross BA and outlays (total)	-24,440,948.41	-46,872,228.59	-61,311,915.51	-67,688,091.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	13,368,586.49	-23,046,614.41	-16,696,423.16	-18,674,832.23
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	11,072,361.92	11,072,361.92	11,073,125.67	11,072,361.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	326.08	50,962.84	51,311.54
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-8,247,841.00	-18,698,005.00	0.00
4060	Disc: Additional offsets against BA only (total)	24,440,948.41	-20,221,767.41	-24,270,339.65	-7,551,158.77

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Acquisition, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-60-0613** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	423,036,181.00	1,901,953,156.00	1,901,953,156.00	1,924,715,745.00
4080	Disc: Outlays, net	294,890,993.36	587,917,773.31	827,521,542.65	1,139,370,185.11
4180	Budget authority, net (disc. and mand.)	423,036,181.00	1,901,953,156.00	1,901,953,156.00	1,924,715,745.00
4190	Outlays, net (disc. and mand.)	294,890,993.36	587,917,773.31	827,521,542.65	1,139,370,185.11

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Alteration of Bridges**
 Treasury Account: **Alteration of Bridges**
 Budget Account ID: **024-60-0614** Treasury Account ID: **70- - /X -0614**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	456.01	456.01	456.01	456.01
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,198,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	10,201,645.67	10,201,645.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	500,000.00	500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	500,456.01	500,456.01	10,702,101.68	4,101.68
1910	Total budgetary resources (disc. and mand.)	500,456.01	500,456.01	10,702,101.68	4,101.68

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	456.01	456.01	456.01	4,101.68
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	500,000.00	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	10,201,645.67	0.00
2412	Unexpired Unobligated Balance: end of year	500,456.01	500,456.01	10,702,101.68	4,101.68
2490	Unob Bal: end of year (total)	500,456.01	500,456.01	10,702,101.68	4,101.68
2500	Total budgetary resources	500,456.01	500,456.01	10,702,101.68	4,101.68
2501	Memo: Bud resc, subj to appor, excl anticip	500,456.01	500,456.01	10,702,101.68	4,101.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,456.01	500,456.01	10,702,101.68	4,101.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,620,796.67	24,620,796.67	24,620,796.67	24,620,796.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Alteration of Bridges**
 Treasury Account: **Alteration of Bridges**
 Budget Account ID: **024-60-0614** Treasury Account ID: **70- - /X -0614**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-17,129.97	-87,388.22	-305,413.72	-305,413.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-10,201,645.67	-10,201,645.67
3050	Ob Bal: EOY: Unpaid obligations	24,603,666.70	24,533,408.45	14,113,737.28	14,113,737.28
3100	Memo: Obligated balance, start of year	24,620,796.67	24,620,796.67	24,620,796.67	24,620,796.67
3200	Memo: Obligated balance, end of year	24,603,666.70	24,533,408.45	14,113,737.28	14,113,737.28

BA & O, Net

4011	Disc: Outlays from balances	17,129.97	87,388.22	305,413.72	305,413.72
4020	Disc: Outlays, gross (total)	17,129.97	87,388.22	305,413.72	305,413.72
4080	Disc: Outlays, net	17,129.97	87,388.22	305,413.72	305,413.72
4190	Outlays, net (disc. and mand.)	17,129.97	87,388.22	305,413.72	305,413.72

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Alteration of Bridges**
 Treasury Account:
 Budget Account ID: **024-60-0614** 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	456.01	456.01	456.01	456.01
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,198,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	10,201,645.67	10,201,645.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	500,000.00	500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	500,456.01	500,456.01	10,702,101.68	4,101.68
1910	Total budgetary resources (disc. and mand.)	500,456.01	500,456.01	10,702,101.68	4,101.68

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	456.01	456.01	456.01	4,101.68
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	500,000.00	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	10,201,645.67	0.00
2412	Unexpired Unobligated Balance: end of year	500,456.01	500,456.01	10,702,101.68	4,101.68
2490	Unob Bal: end of year (total)	500,456.01	500,456.01	10,702,101.68	4,101.68
2500	Total budgetary resources	500,456.01	500,456.01	10,702,101.68	4,101.68
2501	Memo: Bud resc, subj to appor, excl anticip	500,456.01	500,456.01	10,702,101.68	4,101.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,456.01	500,456.01	10,702,101.68	4,101.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,620,796.67	24,620,796.67	24,620,796.67	24,620,796.67
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 Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Alteration of Bridges**
 Treasury Account:
 Budget Account ID: **024-60-0614** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-17,129.97	-87,388.22	-305,413.72	-305,413.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-10,201,645.67	-10,201,645.67
3050	Ob Bal: EOY: Unpaid obligations	24,603,666.70	24,533,408.45	14,113,737.28	14,113,737.28
3100	Memo: Obligated balance, start of year	24,620,796.67	24,620,796.67	24,620,796.67	24,620,796.67
3200	Memo: Obligated balance, end of year	24,603,666.70	24,533,408.45	14,113,737.28	14,113,737.28

BA & O, Net

4011	Disc: Outlays from balances	17,129.97	87,388.22	305,413.72	305,413.72
4020	Disc: Outlays, gross (total)	17,129.97	87,388.22	305,413.72	305,413.72
4080	Disc: Outlays, net	17,129.97	87,388.22	305,413.72	305,413.72
4190	Outlays, net (disc. and mand.)	17,129.97	87,388.22	305,413.72	305,413.72

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- - /X -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,020,413.67	2,020,413.67	2,020,413.67	2,020,413.67
1021	Unob Bal: Recov of prior year unpaid obligations	17,548.49	126,791.22	156,926.47	156,926.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	482,451.51	373,208.78	343,073.53	0.00
1050	Unob Bal: Unobligated balance (total)	2,520,413.67	2,520,413.67	2,520,413.67	2,177,340.14
1700	BA: Disc: Spending auth: Collected	40,652.92	50,611.50	51,568.81	49,971.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40,652.92	-50,611.50	-51,568.81	-558,105.55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100,000.00	100,000.00	100,000.00	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	100,000.00	-508,134.00
1900	Budget authority total (disc. and mand.)	100,000.00	100,000.00	100,000.00	-508,134.00
1910	Total budgetary resources (disc. and mand.)	2,620,413.67	2,620,413.67	2,620,413.67	1,669,206.14

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	91,122.02	403,440.04	975,297.84
2004	Direct obligations (total)	0.00	91,122.02	403,440.04	975,297.84
2102	Reimbursable obligations: Category B (by project)	1,602.86	1,602.86	1,602.86	1,602.86
2104	Reimbursable obligations (total)	1,602.86	1,602.86	1,602.86	1,602.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	976,900.70
2190	New obligations and upward adjustments (total)	1,602.86	92,724.88	405,042.90	976,900.70
2201	Unob Bal: Apportioned, unexp: Avail current period	2,036,359.30	2,054,480.01	1,772,297.24	692,305.44
2203	Unob Bal: Apportioned, unexp: Anticipated	582,451.51	473,208.78	443,073.53	0.00
2412	Unexpired Unobligated Balance: end of year	2,618,810.81	2,527,688.79	2,215,370.77	692,305.44
2490	Unob Bal: end of year (total)	2,618,810.81	2,527,688.79	2,215,370.77	692,305.44

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- - /X -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,620,413.67	2,620,413.67	2,620,413.67	1,669,206.14
2501	Memo: Bud resc, subj to appor, excl anticip	2,620,413.67	2,620,413.67	2,620,413.67	1,669,206.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,631,142.24	1,504,516.60	1,180,296.64	265,365.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	987,668.57	1,023,172.19	1,035,074.13	426,940.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	663,843.55	663,843.55	663,843.55	663,843.55
3010	Ob Bal: New obligations: Unexpired accounts	1,602.86	92,724.88	405,042.90	976,900.70
3020	Ob Bal: Outlays (gross)	-116,998.04	-143,800.59	-271,758.33	-680,142.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,548.49	-126,791.22	-156,926.47	-156,926.47
3050	Ob Bal: EOY: Unpaid obligations	530,899.88	485,976.62	640,201.65	803,675.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,251,498.95	-1,251,498.95	-1,251,498.95	-1,251,498.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	40,652.92	50,611.50	51,568.81	558,105.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,210,846.03	-1,200,887.45	-1,199,930.14	-693,393.40
3100	Memo: Obligated balance, start of year	-587,655.40	-587,655.40	-587,655.40	-587,655.40
3200	Memo: Obligated balance, end of year	-679,946.15	-714,910.83	-559,728.49	110,282.30

BA & O, Net

4000	Disc: Budget authority, gross	100,000.00	100,000.00	100,000.00	-508,134.00
4011	Disc: Outlays from balances	116,998.04	143,800.59	271,758.33	680,142.08
4020	Disc: Outlays, gross (total)	116,998.04	143,800.59	271,758.33	680,142.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-40,652.92	-50,611.50	-51,568.81	-49,971.55
4040	Disc: Offsets against gross BA and outlays (total)	-40,652.92	-50,611.50	-51,568.81	-49,971.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	40,652.92	50,611.50	51,568.81	558,105.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-100,000.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- - /X -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-59,347.08	-49,388.50	-48,431.19	558,105.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	76,345.12	93,189.09	220,189.52	630,170.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	76,345.12	93,189.09	220,189.52	630,170.53

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -16 /18 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	18,019,000.00	17,519,000.00	17,519,000.00	17,519,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,492,090.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,526,910.00	17,519,000.00	17,519,000.00	17,519,000.00
1700	BA: Disc: Spending auth: Collected	0.00	257,707.47	404,309.77	695,252.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	942,292.53	795,690.23	2,649,181.44
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,200,000.00	4,500,000.00	4,500,000.00	0.00
1750	BA: Disc: Spending auth: Total	5,200,000.00	5,700,000.00	5,700,000.00	3,344,434.00
1900	Budget authority total (disc. and mand.)	10,726,910.00	23,219,000.00	23,219,000.00	20,863,434.00
1910	Total budgetary resources (disc. and mand.)	10,726,910.00	23,219,000.00	23,219,000.00	20,863,434.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	5,895,313.20	11,342,008.32	15,424,492.20
2002	Direct obligations: Category B (by project)	2,845,662.07	61,652.90	347,519.63	1,517,195.37
2004	Direct obligations (total)	2,845,662.07	5,956,966.10	11,689,527.95	16,941,687.57
2102	Reimbursable obligations: Category B (by project)	0.00	628,755.47	494,381.78	498,570.52
2104	Reimbursable obligations (total)	0.00	628,755.47	494,381.78	498,570.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,440,258.09
2190	New obligations and upward adjustments (total)	2,845,662.07	6,585,721.57	12,183,909.73	17,440,258.09
2201	Unob Bal: Apportioned, unexp: Avail current period	1,203,689.93	7,664,808.43	4,437,304.27	3,423,175.91
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,477,558.00	4,468,470.00	2,097,786.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,200,000.00	4,500,000.00	4,500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,881,247.93	16,633,278.43	11,035,090.27	3,423,175.91
2490	Unob Bal: end of year (total)	7,881,247.93	16,633,278.43	11,035,090.27	3,423,175.91

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -16 /18 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	10,726,910.00	23,219,000.00	23,219,000.00	20,863,434.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,726,910.00	23,219,000.00	23,219,000.00	20,863,434.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,681,247.93	12,062,033.90	6,329,472.05	1,077,312.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,200,000.00	4,571,244.53	4,705,618.22	2,345,863.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,845,662.07	6,585,721.57	12,183,909.73	17,440,258.09
3020	Ob Bal: Outlays (gross)	-2,172,831.52	-5,444,936.14	-9,760,109.86	-14,085,592.94
3050	Ob Bal: EOY: Unpaid obligations	672,830.55	1,140,785.43	2,423,799.87	3,354,665.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-942,292.53	-795,690.23	-2,649,181.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-942,292.53	-795,690.23	-2,649,181.44
3200	Memo: Obligated balance, end of year	672,830.55	198,492.90	1,628,109.64	705,483.71

BA & O, Net

4000	Disc: Budget authority, gross	10,726,910.00	23,219,000.00	23,219,000.00	20,863,434.00
4010	Disc: Outlays from new authority	2,172,831.52	5,444,936.14	9,760,109.86	14,085,592.94
4020	Disc: Outlays, gross (total)	2,172,831.52	5,444,936.14	9,760,109.86	14,085,592.94
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-257,707.47	-404,309.77	-695,252.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-257,707.47	-404,309.77	-695,252.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-942,292.53	-795,690.23	-2,649,181.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,200,000.00	-4,500,000.00	-4,500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-5,200,000.00	-5,442,292.53	-5,295,690.23	-2,649,181.44
4070	Disc: Budget authority, net	5,526,910.00	17,519,000.00	17,519,000.00	17,519,000.00
4080	Disc: Outlays, net	2,172,831.52	5,187,228.67	9,355,800.09	13,390,340.38
4180	Budget authority, net (disc. and mand.)	5,526,910.00	17,519,000.00	17,519,000.00	17,519,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -16 /18 -0615**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,172,831.52	5,187,228.67	9,355,800.09	13,390,340.38

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -15 /17 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,938,532.65	3,938,532.65	3,938,532.65	3,938,532.65
1021	Unob Bal: Recov of prior year unpaid obligations	80,218.72	133,930.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,419,781.28	1,366,070.00	1,500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,438,532.65	5,438,532.65	5,438,532.65	3,938,532.65
1700	BA: Disc: Spending auth: Collected	309,702.11	724,116.22	917,007.94	1,220,453.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-279,702.11	-694,116.22	-887,007.94	-1,390,453.95
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	470,000.00	470,000.00	470,000.00	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	-170,000.00
1900	Budget authority total (disc. and mand.)	500,000.00	500,000.00	500,000.00	-170,000.00
1910	Total budgetary resources (disc. and mand.)	5,938,532.65	5,938,532.65	5,938,532.65	3,768,532.65

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	7,562.69	467,056.28	921,009.59
2004	Direct obligations (total)	0.00	7,562.69	467,056.28	921,009.59
2102	Reimbursable obligations: Category B (by project)	102,311.10	318,892.89	848,671.42	1,875,483.41
2104	Reimbursable obligations (total)	102,311.10	318,892.89	848,671.42	1,875,483.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,796,493.00
2190	New obligations and upward adjustments (total)	102,311.10	326,455.58	1,315,727.70	2,796,493.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,946,440.27	3,776,007.07	2,652,804.95	972,039.65
2203	Unob Bal: Apportioned, unexp: Anticipated	1,889,781.28	1,836,070.00	1,970,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,836,221.55	5,612,077.07	4,622,804.95	972,039.65
2490	Unob Bal: end of year (total)	5,836,221.55	5,612,077.07	4,622,804.95	972,039.65

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -15 /17 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,938,532.65	5,938,532.65	5,938,532.65	3,768,532.65
2501	Memo: Bud resc, subj to appor, excl anticip	5,938,532.65	5,938,532.65	5,938,532.65	3,768,532.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,689,488.97	2,681,926.28	2,222,432.69	268,479.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,146,732.58	2,930,150.79	2,400,372.26	703,560.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,242,310.23	3,242,310.23	3,242,310.23	3,242,310.23
3010	Ob Bal: New obligations: Unexpired accounts	102,311.10	326,455.58	1,315,727.70	2,796,493.00
3020	Ob Bal: Outlays (gross)	-1,148,705.87	-1,939,429.71	-2,545,774.45	-3,241,576.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,218.72	-133,930.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,115,696.74	1,495,406.10	2,012,263.48	2,797,227.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,933,679.58	-3,933,679.58	-3,933,679.58	-3,933,679.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	279,702.11	694,116.22	887,007.94	1,390,453.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,653,977.47	-3,239,563.36	-3,046,671.64	-2,543,225.63
3100	Memo: Obligated balance, start of year	-691,369.35	-691,369.35	-691,369.35	-691,369.35
3200	Memo: Obligated balance, end of year	-1,538,280.73	-1,744,157.26	-1,034,408.16	254,001.47

BA & O, Net

4000	Disc: Budget authority, gross	500,000.00	500,000.00	500,000.00	-170,000.00
4011	Disc: Outlays from balances	1,148,705.87	1,939,429.71	2,545,774.45	3,241,576.13
4020	Disc: Outlays, gross (total)	1,148,705.87	1,939,429.71	2,545,774.45	3,241,576.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-309,702.11	-724,116.22	-917,007.94	-1,220,453.95
4040	Disc: Offsets against gross BA and outlays (total)	-309,702.11	-724,116.22	-917,007.94	-1,220,453.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	279,702.11	694,116.22	887,007.94	1,390,453.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-470,000.00	-470,000.00	-470,000.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -15 /17 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-190,297.89	224,116.22	417,007.94	1,390,453.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	839,003.76	1,215,313.49	1,628,766.51	2,021,122.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	839,003.76	1,215,313.49	1,628,766.51	2,021,122.18

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -13 /17 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,064,553.58	1,064,553.58	1,064,553.58	1,064,553.58
1021	Unob Bal: Recov of prior year unpaid obligations	22,357.89	18,632.20	131,307.79	143,650.76
1041	Unob Bal: Antic recov of prior year unpd/pd obl	977,642.11	981,367.80	868,692.21	0.00
1050	Unob Bal: Unobligated balance (total)	2,064,553.58	2,064,553.58	2,064,553.58	1,208,204.34
1700	BA: Disc: Spending auth: Collected	108,692.03	166,430.00	299,553.51	569,599.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-108,692.03	-166,430.00	-299,553.51	-344,599.55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	500,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	225,000.00
1900	Budget authority total (disc. and mand.)	500,000.00	500,000.00	500,000.00	225,000.00
1910	Total budgetary resources (disc. and mand.)	2,564,553.58	2,564,553.58	2,564,553.58	1,433,204.34

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	6,593.90	9,576.00	21,326.51	144,660.20
2004	Direct obligations (total)	6,593.90	9,576.00	21,326.51	144,660.20
2102	Reimbursable obligations: Category B (by project)	0.00	457,827.50	500,252.70	759,110.38
2104	Reimbursable obligations (total)	0.00	457,827.50	500,252.70	759,110.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	903,770.58
2190	New obligations and upward adjustments (total)	6,593.90	467,403.50	521,579.21	903,770.58
2201	Unob Bal: Apportioned, unexp: Avail current period	1,080,317.57	615,782.28	674,282.16	529,433.76
2203	Unob Bal: Apportioned, unexp: Anticipated	1,477,642.11	1,481,367.80	1,368,692.21	0.00
2412	Unexpired Unobligated Balance: end of year	2,557,959.68	2,097,150.08	2,042,974.37	529,433.76
2490	Unob Bal: end of year (total)	2,557,959.68	2,097,150.08	2,042,974.37	529,433.76

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -13 /17 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,564,553.58	2,564,553.58	2,564,553.58	1,433,204.34
2501	Memo: Bud resc, subj to appor, excl anticip	2,564,553.58	2,564,553.58	2,564,553.58	1,433,204.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,033,207.70	1,037,369.66	1,024,726.17	45,043.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,524,751.98	1,059,780.42	1,018,248.20	484,390.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,112,984.65	2,112,984.65	2,112,984.65	2,112,984.65
3010	Ob Bal: New obligations: Unexpired accounts	6,593.90	467,403.50	521,579.21	903,770.58
3020	Ob Bal: Outlays (gross)	-387,188.76	-682,731.54	-878,186.76	-1,303,243.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,357.89	-18,632.20	-131,307.79	-143,650.76
3050	Ob Bal: EOY: Unpaid obligations	1,710,031.90	1,879,024.41	1,625,069.31	1,569,861.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,352,039.24	-2,352,039.24	-2,352,039.24	-2,352,039.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	108,692.03	166,430.00	299,553.51	344,599.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,243,347.21	-2,185,609.24	-2,052,485.73	-2,007,439.69
3100	Memo: Obligated balance, start of year	-239,054.59	-239,054.59	-239,054.59	-239,054.59
3200	Memo: Obligated balance, end of year	-533,315.31	-306,584.83	-427,416.42	-437,578.51

BA & O, Net

4000	Disc: Budget authority, gross	500,000.00	500,000.00	500,000.00	225,000.00
4011	Disc: Outlays from balances	387,188.76	682,731.54	878,186.76	1,303,243.29
4020	Disc: Outlays, gross (total)	387,188.76	682,731.54	878,186.76	1,303,243.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-108,692.03	-166,430.00	-299,553.51	-569,599.55
4040	Disc: Offsets against gross BA and outlays (total)	-108,692.03	-166,430.00	-299,553.51	-569,599.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	108,692.03	166,430.00	299,553.51	344,599.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-500,000.00	-500,000.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -13 /17 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-391,307.97	-333,570.00	-200,446.49	344,599.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	278,496.73	516,301.54	578,633.25	733,643.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	278,496.73	516,301.54	578,633.25	733,643.74

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -14 /16 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	698,264.07	698,264.07	698,264.07	698,264.07
1021	Unob Bal: Recov of prior year unpaid obligations	14,607.71	25,501.25	59,144.17	109,144.17
1041	Unob Bal: Antic recov of prior year unpd/pd obl	985,392.29	974,498.75	940,855.83	0.00
1050	Unob Bal: Unobligated balance (total)	1,698,264.07	1,698,264.07	1,698,264.07	807,408.24
1700	BA: Disc: Spending auth: Collected	366,880.29	757,673.85	1,134,413.31	1,381,137.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-336,738.77	-727,532.33	-1,104,271.79	-1,352,675.43
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	500,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	530,141.52	530,141.52	530,141.52	28,461.89
1900	Budget authority total (disc. and mand.)	530,141.52	530,141.52	530,141.52	28,461.89
1910	Total budgetary resources (disc. and mand.)	2,228,405.59	2,228,405.59	2,228,405.59	835,870.13

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	10,047.43	28,493.95	55,232.72	118,961.28
2004	Direct obligations (total)	10,047.43	28,493.95	55,232.72	118,961.28
2102	Reimbursable obligations: Category B (by project)	144,682.81	666,928.32	669,637.13	697,114.19
2104	Reimbursable obligations (total)	144,682.81	666,928.32	669,637.13	697,114.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	816,075.47
2190	New obligations and upward adjustments (total)	154,730.24	695,422.27	724,869.85	816,075.47
2201	Unob Bal: Apportioned, unexp: Avail current period	588,283.06	58,484.57	62,679.91	19,794.66
2203	Unob Bal: Apportioned, unexp: Anticipated	1,485,392.29	1,474,498.75	1,440,855.83	0.00
2412	Unexpired Unobligated Balance: end of year	2,073,675.35	1,532,983.32	1,503,535.74	19,794.66
2490	Unob Bal: end of year (total)	2,073,675.35	1,532,983.32	1,503,535.74	19,794.66

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -14 /16 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,228,405.59	2,228,405.59	2,228,405.59	835,870.13
2501	Memo: Bud resc, subj to appor, excl anticip	2,228,405.59	2,228,405.59	2,228,405.59	835,870.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,040,486.49	1,012,516.03	974,379.05	19,794.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,033,188.86	520,467.29	529,156.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,730,508.03	2,730,508.03	2,730,508.03	2,730,508.03
3010	Ob Bal: New obligations: Unexpired accounts	154,730.24	695,422.27	724,869.85	816,075.47
3020	Ob Bal: Outlays (gross)	-620,347.55	-1,292,755.76	-2,081,020.20	-2,739,720.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,607.71	-25,501.25	-59,144.17	-109,144.17
3050	Ob Bal: EOY: Unpaid obligations	2,250,283.01	2,107,673.29	1,315,213.51	697,718.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,943,472.33	-1,943,472.33	-1,943,472.33	-1,943,472.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	336,738.77	727,532.33	1,104,271.79	1,352,675.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,606,733.56	-1,215,940.00	-839,200.54	-590,796.90
3100	Memo: Obligated balance, start of year	787,035.70	787,035.70	787,035.70	787,035.70
3200	Memo: Obligated balance, end of year	643,549.45	891,733.29	476,012.97	106,921.60

BA & O, Net

4000	Disc: Budget authority, gross	530,141.52	530,141.52	530,141.52	28,461.89
4011	Disc: Outlays from balances	620,347.55	1,292,755.76	2,081,020.20	2,739,720.83
4020	Disc: Outlays, gross (total)	620,347.55	1,292,755.76	2,081,020.20	2,739,720.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-366,880.29	-757,673.85	-1,134,413.31	-1,381,137.32
4040	Disc: Offsets against gross BA and outlays (total)	-366,880.29	-757,673.85	-1,134,413.31	-1,381,137.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	336,738.77	727,532.33	1,104,271.79	1,352,675.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-500,000.00	-500,000.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -14 /16 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-163,261.23	227,532.33	604,271.79	1,352,675.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	253,467.26	535,081.91	946,606.89	1,358,583.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	253,467.26	535,081.91	946,606.89	1,358,583.51

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -12 /16 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,352,496.50	4,352,496.50	4,352,496.50	4,352,496.50
1021	Unob Bal: Recov of prior year unpaid obligations	26,035.12	128,792.78	128,792.78	134,554.76
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,473,964.88	1,371,207.22	1,371,207.22	0.00
1050	Unob Bal: Unobligated balance (total)	5,852,496.50	5,852,496.50	5,852,496.50	4,487,051.26
1700	BA: Disc: Spending auth: Collected	164,612.28	409,715.54	537,150.91	781,270.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-164,612.28	-409,715.54	-537,150.91	-843,137.86
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	500,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	-61,867.57
1900	Budget authority total (disc. and mand.)	500,000.00	500,000.00	500,000.00	-61,867.57
1910	Total budgetary resources (disc. and mand.)	6,352,496.50	6,352,496.50	6,352,496.50	4,425,183.69

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	709,310.11	930,444.45	3,553,863.46	4,382,340.69
2004	Direct obligations (total)	709,310.11	930,444.45	3,553,863.46	4,382,340.69
2102	Reimbursable obligations: Category B (by project)	17,019.73	17,019.73	17,019.73	31,040.23
2104	Reimbursable obligations (total)	17,019.73	17,019.73	17,019.73	31,040.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,413,380.92
2190	New obligations and upward adjustments (total)	726,329.84	947,464.18	3,570,883.19	4,413,380.92
2201	Unob Bal: Apportioned, unexp: Avail current period	3,652,201.78	3,533,825.10	910,406.09	11,802.77
2203	Unob Bal: Apportioned, unexp: Anticipated	1,973,964.88	1,871,207.22	1,871,207.22	0.00
2412	Unexpired Unobligated Balance: end of year	5,626,166.66	5,405,032.32	2,781,613.31	11,802.77
2490	Unob Bal: end of year (total)	5,626,166.66	5,405,032.32	2,781,613.31	11,802.77

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -12 /16 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,352,496.50	6,352,496.50	6,352,496.50	4,425,183.69
2501	Memo: Bud resc, subj to appor, excl anticip	6,352,496.50	6,352,496.50	6,352,496.50	4,425,183.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,056,040.57	4,834,906.23	2,211,487.22	11,802.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	570,126.09	570,126.09	570,126.09	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,300,686.77	2,300,686.77	2,300,686.77	2,300,686.77
3010	Ob Bal: New obligations: Unexpired accounts	726,329.84	947,464.18	3,570,883.19	4,413,380.92
3020	Ob Bal: Outlays (gross)	-756,208.35	-1,459,503.48	-2,385,927.28	-3,571,718.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,035.12	-128,792.78	-128,792.78	-134,554.76
3050	Ob Bal: EOY: Unpaid obligations	2,244,773.14	1,659,854.69	3,356,849.90	3,007,794.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-843,582.74	-843,582.74	-843,582.74	-843,582.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	164,612.28	409,715.54	537,150.91	843,137.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-678,970.46	-433,867.20	-306,431.83	-444.88
3100	Memo: Obligated balance, start of year	1,457,104.03	1,457,104.03	1,457,104.03	1,457,104.03
3200	Memo: Obligated balance, end of year	1,565,802.68	1,225,987.49	3,050,418.07	3,007,349.24

BA & O, Net

4000	Disc: Budget authority, gross	500,000.00	500,000.00	500,000.00	-61,867.57
4011	Disc: Outlays from balances	756,208.35	1,459,503.48	2,385,927.28	3,571,718.81
4020	Disc: Outlays, gross (total)	756,208.35	1,459,503.48	2,385,927.28	3,571,718.81
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-164,612.28	-409,715.54	-537,150.91	-781,270.29
4040	Disc: Offsets against gross BA and outlays (total)	-164,612.28	-409,715.54	-537,150.91	-781,270.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	164,612.28	409,715.54	537,150.91	843,137.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-500,000.00	-500,000.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Research, Development, Test, and Evaluation**
 Treasury Account: **Research, Development, Test, and Evaluation**
 Budget Account ID: **024-60-0615** Treasury Account ID: **70- -12 /16 -0615**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-335,387.72	-90,284.46	37,150.91	843,137.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	591,596.07	1,049,787.94	1,848,776.37	2,790,448.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	591,596.07	1,049,787.94	1,848,776.37	2,790,448.52

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Research, Development, Test, and Evaluation**
 Treasury Account:
 Budget Account ID: **024-60-0615** 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	12,074,260.47	12,074,260.47	12,074,260.47	12,074,260.47
1021	Unob Bal: Recov of prior year unpaid obligations	160,767.93	433,647.45	476,171.21	544,276.16
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,339,232.07	5,066,352.55	5,023,828.79	0.00
1050	Unob Bal: Unobligated balance (total)	17,574,260.47	17,574,260.47	17,574,260.47	12,618,536.63
1100	BA: Disc: Appropriation	18,019,000.00	17,519,000.00	17,519,000.00	17,519,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,492,090.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,526,910.00	17,519,000.00	17,519,000.00	17,519,000.00
1700	BA: Disc: Spending auth: Collected	990,539.63	2,366,254.58	3,344,004.25	4,697,685.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-930,398.11	-1,106,113.06	-2,083,862.73	-1,839,790.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,270,000.00	6,570,000.00	6,570,000.00	0.00
1750	BA: Disc: Spending auth: Total	7,330,141.52	7,830,141.52	7,830,141.52	2,857,894.32
1900	Budget authority total (disc. and mand.)	12,857,051.52	25,349,141.52	25,349,141.52	20,376,894.32
1910	Total budgetary resources (disc. and mand.)	30,431,311.99	42,923,401.99	42,923,401.99	32,995,430.95

Status of Budgetary Resources

2004	Direct obligations (total)	3,571,613.51	7,024,165.21	16,190,446.96	23,483,957.17
2104	Reimbursable obligations (total)	265,616.50	2,091,026.77	2,531,565.62	3,862,921.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,346,878.76
2190	New obligations and upward adjustments (total)	3,837,230.01	9,115,191.98	18,722,012.58	27,346,878.76
2201	Unob Bal: Apportioned, unexp: Avail current period	12,507,291.91	17,703,387.46	10,509,774.62	5,648,552.19
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,477,558.00	4,468,470.00	2,097,786.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	12,609,232.07	11,636,352.55	11,593,828.79	0.00
2412	Unexpired Unobligated Balance: end of year	26,594,081.98	33,808,210.01	24,201,389.41	5,648,552.19

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Research, Development, Test, and Evaluation**
 Treasury Account:
 Budget Account ID: **024-60-0615** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	26,594,081.98	33,808,210.01	24,201,389.41	5,648,552.19
2500	Total budgetary resources	30,431,311.99	42,923,401.99	42,923,401.99	32,995,430.95
2501	Memo: Bud resc, subj to appor, excl anticip	30,431,311.99	42,923,401.99	42,923,401.99	32,995,430.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,131,613.90	23,133,268.70	13,942,793.82	1,687,797.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,462,468.08	10,674,941.31	10,258,595.59	3,960,754.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,050,333.23	11,050,333.23	11,050,333.23	11,050,333.23
3010	Ob Bal: New obligations: Unexpired accounts	3,837,230.01	9,115,191.98	18,722,012.58	27,346,878.76
3020	Ob Bal: Outlays (gross)	-5,202,280.09	-10,963,157.22	-17,922,776.88	-25,621,994.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-160,767.93	-433,647.45	-476,171.21	-544,276.16
3050	Ob Bal: EOY: Unpaid obligations	9,524,515.22	8,768,720.54	11,373,397.72	12,230,941.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,324,272.84	-10,324,272.84	-10,324,272.84	-10,324,272.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	930,398.11	1,106,113.06	2,083,862.73	1,839,790.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,393,874.73	-9,218,159.78	-8,240,410.11	-8,484,481.94
3100	Memo: Obligated balance, start of year	726,060.39	726,060.39	726,060.39	726,060.39
3200	Memo: Obligated balance, end of year	130,640.49	-449,439.24	3,132,987.61	3,746,459.81

BA & O, Net

4000	Disc: Budget authority, gross	12,857,051.52	25,349,141.52	25,349,141.52	20,376,894.32
4010	Disc: Outlays from new authority	2,172,831.52	5,444,936.14	9,760,109.86	14,085,592.94
4011	Disc: Outlays from balances	3,029,448.57	5,518,221.08	8,162,667.02	11,536,401.14
4020	Disc: Outlays, gross (total)	5,202,280.09	10,963,157.22	17,922,776.88	25,621,994.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srcc	-990,539.63	-2,366,254.58	-3,344,004.25	-4,697,685.22
4040	Disc: Offsets against gross BA and outlays (total)	-990,539.63	-2,366,254.58	-3,344,004.25	-4,697,685.22

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Research, Development, Test, and Evaluation**
 Treasury Account:
 Budget Account ID: **024-60-0615** 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	930,398.11	1,106,113.06	2,083,862.73	1,839,790.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,270,000.00	-6,570,000.00	-6,570,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-6,339,601.89	-5,463,886.94	-4,486,137.27	1,839,790.90
4070	Disc: Budget authority, net	5,526,910.00	17,519,000.00	17,519,000.00	17,519,000.00
4080	Disc: Outlays, net	4,211,740.46	8,596,902.64	14,578,772.63	20,924,308.86
4180	Budget authority, net (disc. and mand.)	5,526,910.00	17,519,000.00	17,519,000.00	17,519,000.00
4190	Outlays, net (disc. and mand.)	4,211,740.46	8,596,902.64	14,578,772.63	20,924,308.86

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**
 Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, Homeland Sec**
 Budget Account ID: **024-60-0616** Treasury Account ID: **70- - /16 -0616**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
1160	BA: Disc: Appropriation (total)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
1900	Budget authority total (disc. and mand.)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
1910	Total budgetary resources (disc. and mand.)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
2004	Direct obligations (total)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	168,846,624.00
2190	New obligations and upward adjustments (total)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
2500	Total budgetary resources	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
2501	Memo: Bud resc, subj to appor, excl anticip	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
3020	Ob Bal: Outlays (gross)	-168,846,624.00	-168,846,624.00	-168,846,624.00	-168,846,624.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
4010	Disc: Outlays from new authority	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
4020	Disc: Outlays, gross (total)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**
 Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, Homeland Sec**
 Budget Account ID: **024-60-0616** Treasury Account ID: **70- - /16 -0616**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
4080	Disc: Outlays, net	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
4180	Budget authority, net (disc. and mand.)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
4190	Outlays, net (disc. and mand.)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**
 Treasury Account:
 Budget Account ID: **024-60-0616** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
1160	BA: Disc: Appropriation (total)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
1900	Budget authority total (disc. and mand.)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
1910	Total budgetary resources (disc. and mand.)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00

Status of Budgetary Resources

2004	Direct obligations (total)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	168,846,624.00
2190	New obligations and upward adjustments (total)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
2500	Total budgetary resources	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
2501	Memo: Bud resc, subj to appor, excl anticip	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
3020	Ob Bal: Outlays (gross)	-168,846,624.00	-168,846,624.00	-168,846,624.00	-168,846,624.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
4010	Disc: Outlays from new authority	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
4020	Disc: Outlays, gross (total)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
4070	Disc: Budget authority, net	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**
Treasury Account:
Budget Account ID: **024-60-0616** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
4180	Budget authority, net (disc. and mand.)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00
4190	Outlays, net (disc. and mand.)	168,846,624.00	168,846,624.00	168,846,624.00	168,846,624.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Retired Pay**
 Treasury Account: **Retired Pay**
 Budget Account ID: **024-60-0602** Treasury Account ID: **70- - /X -0602**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,170,234.21	54,170,234.21	54,170,234.21	54,170,234.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	54,220,234.21	54,220,234.21	54,220,234.21	54,170,234.21
1200	BA: Mand: Appropriation	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-1,144,163,559.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	459,836,441.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
1900	Budget authority total (disc. and mand.)	459,836,441.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
1910	Total budgetary resources (disc. and mand.)	514,056,675.21	1,658,220,234.21	1,658,220,234.21	1,658,170,234.21

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	399,266,376.19	794,058,646.02	1,179,938,968.17	1,572,481,925.62
2004	Direct obligations (total)	399,266,376.19	794,058,646.02	1,179,938,968.17	1,572,481,925.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,572,481,925.62
2190	New obligations and upward adjustments (total)	399,266,376.19	794,058,646.02	1,179,938,968.17	1,572,481,925.62
2201	Unob Bal: Apportioned, unexp: Avail current period	114,740,299.02	864,111,588.19	478,231,266.04	85,688,308.59
2203	Unob Bal: Apportioned, unexp: Anticipated	50,000.00	50,000.00	50,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	114,790,299.02	864,161,588.19	478,281,266.04	85,688,308.59
2490	Unob Bal: end of year (total)	114,790,299.02	864,161,588.19	478,281,266.04	85,688,308.59
2500	Total budgetary resources	514,056,675.21	1,658,220,234.21	1,658,220,234.21	1,658,170,234.21
2501	Memo: Bud resc, subj to appor, excl anticip	514,056,675.21	1,658,220,234.21	1,658,220,234.21	1,658,170,234.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,790,299.02	864,161,588.19	478,281,266.04	85,688,308.59

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Retired Pay**
 Treasury Account: **Retired Pay**
 Budget Account ID: **024-60-0602** Treasury Account ID: **70- - /X -0602**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	137,294,805.17	137,294,805.17	137,294,805.17	137,294,805.17
3010	Ob Bal: New obligations: Unexpired accounts	399,266,376.19	794,058,646.02	1,179,938,968.17	1,572,481,925.62
3020	Ob Bal: Outlays (gross)	-502,840,782.36	-801,953,305.42	-1,187,584,844.70	-1,681,529,636.61
3050	Ob Bal: EOY: Unpaid obligations	33,720,399.00	129,400,145.77	129,648,928.64	28,247,094.18
3100	Memo: Obligated balance, start of year	137,294,805.17	137,294,805.17	137,294,805.17	137,294,805.17
3200	Memo: Obligated balance, end of year	33,720,399.00	129,400,145.77	129,648,928.64	28,247,094.18

BA & O, Net

4090	Mand: Budget authority, gross	459,836,441.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
4100	Mand: Outlays from new authority	450,590,582.12	718,099,745.30	1,167,871,474.51	1,502,162,691.24
4101	Mand: Outlays from balances	52,250,200.24	83,853,560.12	19,713,370.19	179,366,945.37
4110	Mand: Outlays, gross (total)	502,840,782.36	801,953,305.42	1,187,584,844.70	1,681,529,636.61
4160	Mand: Budget authority, net	459,836,441.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
4170	Mand: Outlays, net	502,840,782.36	801,953,305.42	1,187,584,844.70	1,681,529,636.61
4180	Budget authority, net (disc. and mand.)	459,836,441.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
4190	Outlays, net (disc. and mand.)	502,840,782.36	801,953,305.42	1,187,584,844.70	1,681,529,636.61

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Retired Pay**
 Treasury Account:
 Budget Account ID: **024-60-0602** 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	54,170,234.21	54,170,234.21	54,170,234.21	54,170,234.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	54,220,234.21	54,220,234.21	54,220,234.21	54,170,234.21
1200	BA: Mand: Appropriation	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-1,144,163,559.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	459,836,441.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
1900	Budget authority total (disc. and mand.)	459,836,441.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
1910	Total budgetary resources (disc. and mand.)	514,056,675.21	1,658,220,234.21	1,658,220,234.21	1,658,170,234.21

Status of Budgetary Resources

2004	Direct obligations (total)	399,266,376.19	794,058,646.02	1,179,938,968.17	1,572,481,925.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,572,481,925.62
2190	New obligations and upward adjustments (total)	399,266,376.19	794,058,646.02	1,179,938,968.17	1,572,481,925.62
2201	Unob Bal: Apportioned, unexp: Avail current period	114,740,299.02	864,111,588.19	478,231,266.04	85,688,308.59
2203	Unob Bal: Apportioned, unexp: Anticipated	50,000.00	50,000.00	50,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	114,790,299.02	864,161,588.19	478,281,266.04	85,688,308.59
2490	Unob Bal: end of year (total)	114,790,299.02	864,161,588.19	478,281,266.04	85,688,308.59
2500	Total budgetary resources	514,056,675.21	1,658,220,234.21	1,658,220,234.21	1,658,170,234.21
2501	Memo: Bud resc, subj to appor, excl anticip	514,056,675.21	1,658,220,234.21	1,658,220,234.21	1,658,170,234.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,790,299.02	864,161,588.19	478,281,266.04	85,688,308.59

Change in Obl Bal

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Retired Pay**
 Treasury Account:
 Budget Account ID: **024-60-0602** 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	137,294,805.17	137,294,805.17	137,294,805.17	137,294,805.17
3010	Ob Bal: New obligations: Unexpired accounts	399,266,376.19	794,058,646.02	1,179,938,968.17	1,572,481,925.62
3020	Ob Bal: Outlays (gross)	-502,840,782.36	-801,953,305.42	-1,187,584,844.70	-1,681,529,636.61
3050	Ob Bal: EOY: Unpaid obligations	33,720,399.00	129,400,145.77	129,648,928.64	28,247,094.18
3100	Memo: Obligated balance, start of year	137,294,805.17	137,294,805.17	137,294,805.17	137,294,805.17
3200	Memo: Obligated balance, end of year	33,720,399.00	129,400,145.77	129,648,928.64	28,247,094.18

BA & O, Net

4090	Mand: Budget authority, gross	459,836,441.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
4100	Mand: Outlays from new authority	450,590,582.12	718,099,745.30	1,167,871,474.51	1,502,162,691.24
4101	Mand: Outlays from balances	52,250,200.24	83,853,560.12	19,713,370.19	179,366,945.37
4110	Mand: Outlays, gross (total)	502,840,782.36	801,953,305.42	1,187,584,844.70	1,681,529,636.61
4160	Mand: Budget authority, net	459,836,441.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
4170	Mand: Outlays, net	502,840,782.36	801,953,305.42	1,187,584,844.70	1,681,529,636.61
4180	Budget authority, net (disc. and mand.)	459,836,441.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00
4190	Outlays, net (disc. and mand.)	502,840,782.36	801,953,305.42	1,187,584,844.70	1,681,529,636.61

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **U.S. Coast Guard Housing Special Fund**
 Treasury Account: **U.S. Coast Guard Housing Special Fund**
 Budget Account ID: **024-60-5710** Treasury Account ID: **70- - /X -5710**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
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
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, U.S. Coast Guard Housing Special Fund**
 Treasury Account:
 Budget Account ID: **024-60-5710** 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)	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
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Supply Fund**
 Treasury Account: **Supply Fund**
 Budget Account ID: **024-60-4535** Treasury Account ID: **70- - /X -4535**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,656,385.47	5,656,385.47	5,656,385.47	5,656,385.47
1021	Unob Bal: Recov of prior year unpaid obligations	101,494.90	331,433.66	524,826.60	536,102.52
1041	Unob Bal: Antic recov of prior year unpd/pd obl	398,505.10	168,566.34	475,173.40	0.00
1050	Unob Bal: Unobligated balance (total)	6,156,385.47	6,156,385.47	6,656,385.47	6,192,487.99
1700	BA: Disc: Spending auth: Collected	30,070,358.52	57,375,613.20	79,067,155.09	99,148,572.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-721.13	15,922.33	10,818.37	16,512.85
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	119,930,362.61	92,608,464.47	70,922,026.54	0.00
1750	BA: Disc: Spending auth: Total	150,000,000.00	150,000,000.00	150,000,000.00	99,165,084.95
1900	Budget authority total (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	99,165,084.95
1910	Total budgetary resources (disc. and mand.)	156,156,385.47	156,156,385.47	156,656,385.47	105,357,572.94

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	17,369,210.60	38,936,410.06	56,600,701.10	72,571,342.75
2104	Reimbursable obligations (total)	17,369,210.60	38,936,410.06	56,600,701.10	72,571,342.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	72,571,342.75
2190	New obligations and upward adjustments (total)	17,369,210.60	38,936,410.06	56,600,701.10	72,571,342.75
2201	Unob Bal: Apportioned, unexp: Avail current period	18,458,307.16	24,442,944.60	28,658,484.43	32,786,230.19
2203	Unob Bal: Apportioned, unexp: Anticipated	120,328,867.71	92,777,030.81	71,397,199.94	0.00
2412	Unexpired Unobligated Balance: end of year	138,787,174.87	117,219,975.41	100,055,684.37	32,786,230.19
2490	Unob Bal: end of year (total)	138,787,174.87	117,219,975.41	100,055,684.37	32,786,230.19
2500	Total budgetary resources	156,156,385.47	156,156,385.47	156,656,385.47	105,357,572.94
2501	Memo: Bud resc, subj to appor, excl anticip	156,156,385.47	156,156,385.47	156,656,385.47	105,357,572.94

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Supply Fund**
 Treasury Account: **Supply Fund**
 Budget Account ID: **024-60-4535** Treasury Account ID: **70- - /X -4535**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	138,787,174.87	117,219,975.41	100,055,684.37	32,786,230.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,090,559.54	32,090,559.54	32,090,559.54	32,090,559.54
3010	Ob Bal: New obligations: Unexpired accounts	17,369,210.60	38,936,410.06	56,600,701.10	72,571,342.75
3020	Ob Bal: Outlays (gross)	-36,157,120.51	-58,791,615.87	-71,387,180.14	-86,470,161.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101,494.90	-331,433.66	-524,826.60	-536,102.52
3050	Ob Bal: EOY: Unpaid obligations	13,201,154.73	11,903,920.07	16,779,253.90	17,655,638.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,264.00	-14,264.00	-14,264.00	-14,264.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	721.13	-15,922.33	-10,818.37	-16,512.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,542.87	-30,186.33	-25,082.37	-30,776.85
3100	Memo: Obligated balance, start of year	32,076,295.54	32,076,295.54	32,076,295.54	32,076,295.54
3200	Memo: Obligated balance, end of year	13,187,611.86	11,873,733.74	16,754,171.53	17,624,861.66

BA & O, Net

4000	Disc: Budget authority, gross	150,000,000.00	150,000,000.00	150,000,000.00	99,165,084.95
4010	Disc: Outlays from new authority	12,682,555.51	33,622,947.62	45,790,450.72	59,928,495.70
4011	Disc: Outlays from balances	23,474,565.00	25,168,668.25	25,596,729.42	26,541,665.56
4020	Disc: Outlays, gross (total)	36,157,120.51	58,791,615.87	71,387,180.14	86,470,161.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-30,070,358.52	-57,375,613.20	-79,067,155.09	-99,148,572.10
4040	Disc: Offsets against gross BA and outlays (total)	-30,070,358.52	-57,375,613.20	-79,067,155.09	-99,148,572.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	721.13	-15,922.33	-10,818.37	-16,512.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-119,930,362.61	-92,608,464.47	-70,922,026.54	0.00
4060	Disc: Additional offsets against BA only (total)	-119,929,641.48	-92,624,386.80	-70,932,844.91	-16,512.85
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 Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Supply Fund**
 Treasury Account: **Supply Fund**
 Budget Account ID: **024-60-4535** Treasury Account ID: **70- - /X -4535**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	6,086,761.99	1,416,002.67	-7,679,974.95	-12,678,410.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,086,761.99	1,416,002.67	-7,679,974.95	-12,678,410.84

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Supply Fund**
 Treasury Account:
 Budget Account ID: **024-60-4535** 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	5,656,385.47	5,656,385.47	5,656,385.47	5,656,385.47
1021	Unob Bal: Recov of prior year unpaid obligations	101,494.90	331,433.66	524,826.60	536,102.52
1041	Unob Bal: Antic recov of prior year unpd/pd obl	398,505.10	168,566.34	475,173.40	0.00
1050	Unob Bal: Unobligated balance (total)	6,156,385.47	6,156,385.47	6,656,385.47	6,192,487.99
1700	BA: Disc: Spending auth: Collected	30,070,358.52	57,375,613.20	79,067,155.09	99,148,572.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-721.13	15,922.33	10,818.37	16,512.85
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	119,930,362.61	92,608,464.47	70,922,026.54	0.00
1750	BA: Disc: Spending auth: Total	150,000,000.00	150,000,000.00	150,000,000.00	99,165,084.95
1900	Budget authority total (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	99,165,084.95
1910	Total budgetary resources (disc. and mand.)	156,156,385.47	156,156,385.47	156,656,385.47	105,357,572.94

Status of Budgetary Resources

2104	Reimbursable obligations (total)	17,369,210.60	38,936,410.06	56,600,701.10	72,571,342.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	72,571,342.75
2190	New obligations and upward adjustments (total)	17,369,210.60	38,936,410.06	56,600,701.10	72,571,342.75
2201	Unob Bal: Apportioned, unexp: Avail current period	18,458,307.16	24,442,944.60	28,658,484.43	32,786,230.19
2203	Unob Bal: Apportioned, unexp: Anticipated	120,328,867.71	92,777,030.81	71,397,199.94	0.00
2412	Unexpired Unobligated Balance: end of year	138,787,174.87	117,219,975.41	100,055,684.37	32,786,230.19
2490	Unob Bal: end of year (total)	138,787,174.87	117,219,975.41	100,055,684.37	32,786,230.19
2500	Total budgetary resources	156,156,385.47	156,156,385.47	156,656,385.47	105,357,572.94
2501	Memo: Bud resc, subj to appor, excl anticip	156,156,385.47	156,156,385.47	156,656,385.47	105,357,572.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	138,787,174.87	117,219,975.41	100,055,684.37	32,786,230.19

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Supply Fund**
 Treasury Account:
 Budget Account ID: **024-60-4535** 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	32,090,559.54	32,090,559.54	32,090,559.54	32,090,559.54
3010	Ob Bal: New obligations: Unexpired accounts	17,369,210.60	38,936,410.06	56,600,701.10	72,571,342.75
3020	Ob Bal: Outlays (gross)	-36,157,120.51	-58,791,615.87	-71,387,180.14	-86,470,161.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101,494.90	-331,433.66	-524,826.60	-536,102.52
3050	Ob Bal: EOY: Unpaid obligations	13,201,154.73	11,903,920.07	16,779,253.90	17,655,638.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,264.00	-14,264.00	-14,264.00	-14,264.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	721.13	-15,922.33	-10,818.37	-16,512.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,542.87	-30,186.33	-25,082.37	-30,776.85
3100	Memo: Obligated balance, start of year	32,076,295.54	32,076,295.54	32,076,295.54	32,076,295.54
3200	Memo: Obligated balance, end of year	13,187,611.86	11,873,733.74	16,754,171.53	17,624,861.66

BA & O, Net

4000	Disc: Budget authority, gross	150,000,000.00	150,000,000.00	150,000,000.00	99,165,084.95
4010	Disc: Outlays from new authority	12,682,555.51	33,622,947.62	45,790,450.72	59,928,495.70
4011	Disc: Outlays from balances	23,474,565.00	25,168,668.25	25,596,729.42	26,541,665.56
4020	Disc: Outlays, gross (total)	36,157,120.51	58,791,615.87	71,387,180.14	86,470,161.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-30,070,358.52	-57,375,613.20	-79,067,155.09	-99,148,572.10
4040	Disc: Offsets against gross BA and outlays (total)	-30,070,358.52	-57,375,613.20	-79,067,155.09	-99,148,572.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	721.13	-15,922.33	-10,818.37	-16,512.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-119,930,362.61	-92,608,464.47	-70,922,026.54	0.00
4060	Disc: Additional offsets against BA only (total)	-119,929,641.48	-92,624,386.80	-70,932,844.91	-16,512.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,086,761.99	1,416,002.67	-7,679,974.95	-12,678,410.84

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Supply Fund**
Treasury Account:
Budget Account ID: **024-60-4535** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,086,761.99	1,416,002.67	-7,679,974.95	-12,678,410.84

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Yard Fund**
 Treasury Account: **Yard Fund**
 Budget Account ID: **024-60-4743** Treasury Account ID: **70- - /X -4743**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,389,560.19	69,389,560.19	69,389,560.19	69,389,560.19
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)	71,389,560.19	71,389,560.19	71,389,560.19	69,389,560.19
1700	BA: Disc: Spending auth: Collected	11,939,756.19	33,158,358.38	65,179,600.90	107,046,579.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,497,626.87	-4,848,515.62	-5,211,815.34	-6,321,196.12
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	141,557,870.66	121,690,157.24	90,032,214.44	0.00
1750	BA: Disc: Spending auth: Total	149,999,999.98	150,000,000.00	150,000,000.00	100,725,383.86
1900	Budget authority total (disc. and mand.)	149,999,999.98	150,000,000.00	150,000,000.00	100,725,383.86
1910	Total budgetary resources (disc. and mand.)	221,389,560.17	221,389,560.19	221,389,560.19	170,114,944.05

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	34,196,644.65	55,088,468.08	79,124,788.53	100,187,051.37
2104	Reimbursable obligations (total)	34,196,644.65	55,088,468.08	79,124,788.53	100,187,051.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	100,187,051.37
2190	New obligations and upward adjustments (total)	34,196,644.65	55,088,468.08	79,124,788.53	100,187,051.37
2201	Unob Bal: Apportioned, unexp: Avail current period	43,635,044.86	42,610,934.87	50,232,557.22	69,927,892.68
2203	Unob Bal: Apportioned, unexp: Anticipated	143,557,870.66	123,690,157.24	92,032,214.44	0.00
2412	Unexpired Unobligated Balance: end of year	187,192,915.52	166,301,092.11	142,264,771.66	69,927,892.68
2490	Unob Bal: end of year (total)	187,192,915.52	166,301,092.11	142,264,771.66	69,927,892.68
2500	Total budgetary resources	221,389,560.17	221,389,560.19	221,389,560.19	170,114,944.05
2501	Memo: Bud resc, subj to appor, excl anticip	221,389,560.17	221,389,560.19	221,389,560.19	170,114,944.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	187,192,915.52	166,301,092.11	142,264,771.66	69,927,892.68

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Yard Fund**
 Treasury Account: **Yard Fund**
 Budget Account ID: **024-60-4743** Treasury Account ID: **70- - /X -4743**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	23,499,856.24	23,499,856.24	23,499,856.24	23,499,856.24
3010	Ob Bal: New obligations: Unexpired accounts	34,196,644.65	55,088,468.08	79,124,788.53	100,187,051.37
3020	Ob Bal: Outlays (gross)	-24,992,349.29	-53,146,482.68	-78,084,896.63	-103,211,352.30
3050	Ob Bal: EOY: Unpaid obligations	32,704,151.60	25,441,841.64	24,539,748.14	20,475,555.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,275,149.75	-17,275,149.75	-17,275,149.75	-17,275,149.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,497,626.87	4,848,515.62	5,211,815.34	6,321,196.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,777,522.88	-12,426,634.13	-12,063,334.41	-10,953,953.63
3100	Memo: Obligated balance, start of year	6,224,706.49	6,224,706.49	6,224,706.49	6,224,706.49
3200	Memo: Obligated balance, end of year	18,926,628.72	13,015,207.51	12,476,413.73	9,521,601.68

BA & O, Net

4000	Disc: Budget authority, gross	149,999,999.98	150,000,000.00	150,000,000.00	100,725,383.86
4010	Disc: Outlays from new authority	1,814,466.92	3,833,170.52	5,642,342.27	64,548,533.24
4011	Disc: Outlays from balances	23,177,882.37	49,313,312.16	72,442,554.36	38,662,819.06
4020	Disc: Outlays, gross (total)	24,992,349.29	53,146,482.68	78,084,896.63	103,211,352.30
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-11,939,756.19	-33,158,358.38	-65,179,600.90	-107,046,579.98
4040	Disc: Offsets against gross BA and outlays (total)	-11,939,756.19	-33,158,358.38	-65,179,600.90	-107,046,579.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,497,626.87	4,848,515.62	5,211,815.34	6,321,196.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-141,557,870.66	-121,690,157.24	-90,032,214.44	0.00
4060	Disc: Additional offsets against BA only (total)	-138,060,243.79	-116,841,641.62	-84,820,399.10	6,321,196.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,052,593.10	19,988,124.30	12,905,295.73	-3,835,227.68
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 Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Yard Fund**
Treasury Account: **Yard Fund**
Budget Account ID: **024-60-4743** Treasury Account ID: **70- - /X -4743**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	13,052,593.10	19,988,124.30	12,905,295.73	-3,835,227.68

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Yard Fund**
 Treasury Account:
 Budget Account ID: **024-60-4743** 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	69,389,560.19	69,389,560.19	69,389,560.19	69,389,560.19
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)	71,389,560.19	71,389,560.19	71,389,560.19	69,389,560.19
1700	BA: Disc: Spending auth: Collected	11,939,756.19	33,158,358.38	65,179,600.90	107,046,579.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,497,626.87	-4,848,515.62	-5,211,815.34	-6,321,196.12
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	141,557,870.66	121,690,157.24	90,032,214.44	0.00
1750	BA: Disc: Spending auth: Total	149,999,999.98	150,000,000.00	150,000,000.00	100,725,383.86
1900	Budget authority total (disc. and mand.)	149,999,999.98	150,000,000.00	150,000,000.00	100,725,383.86
1910	Total budgetary resources (disc. and mand.)	221,389,560.17	221,389,560.19	221,389,560.19	170,114,944.05

Status of Budgetary Resources

2104	Reimbursable obligations (total)	34,196,644.65	55,088,468.08	79,124,788.53	100,187,051.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	100,187,051.37
2190	New obligations and upward adjustments (total)	34,196,644.65	55,088,468.08	79,124,788.53	100,187,051.37
2201	Unob Bal: Apportioned, unexp: Avail current period	43,635,044.86	42,610,934.87	50,232,557.22	69,927,892.68
2203	Unob Bal: Apportioned, unexp: Anticipated	143,557,870.66	123,690,157.24	92,032,214.44	0.00
2412	Unexpired Unobligated Balance: end of year	187,192,915.52	166,301,092.11	142,264,771.66	69,927,892.68
2490	Unob Bal: end of year (total)	187,192,915.52	166,301,092.11	142,264,771.66	69,927,892.68
2500	Total budgetary resources	221,389,560.17	221,389,560.19	221,389,560.19	170,114,944.05
2501	Memo: Bud resc, subj to appor, excl anticip	221,389,560.17	221,389,560.19	221,389,560.19	170,114,944.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	187,192,915.52	166,301,092.11	142,264,771.66	69,927,892.68

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Yard Fund**
 Treasury Account:
 Budget Account ID: **024-60-4743** 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	23,499,856.24	23,499,856.24	23,499,856.24	23,499,856.24
3010	Ob Bal: New obligations: Unexpired accounts	34,196,644.65	55,088,468.08	79,124,788.53	100,187,051.37
3020	Ob Bal: Outlays (gross)	-24,992,349.29	-53,146,482.68	-78,084,896.63	-103,211,352.30
3050	Ob Bal: EOY: Unpaid obligations	32,704,151.60	25,441,841.64	24,539,748.14	20,475,555.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,275,149.75	-17,275,149.75	-17,275,149.75	-17,275,149.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,497,626.87	4,848,515.62	5,211,815.34	6,321,196.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,777,522.88	-12,426,634.13	-12,063,334.41	-10,953,953.63
3100	Memo: Obligated balance, start of year	6,224,706.49	6,224,706.49	6,224,706.49	6,224,706.49
3200	Memo: Obligated balance, end of year	18,926,628.72	13,015,207.51	12,476,413.73	9,521,601.68

BA & O, Net

4000	Disc: Budget authority, gross	149,999,999.98	150,000,000.00	150,000,000.00	100,725,383.86
4010	Disc: Outlays from new authority	1,814,466.92	3,833,170.52	5,642,342.27	64,548,533.24
4011	Disc: Outlays from balances	23,177,882.37	49,313,312.16	72,442,554.36	38,662,819.06
4020	Disc: Outlays, gross (total)	24,992,349.29	53,146,482.68	78,084,896.63	103,211,352.30
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-11,939,756.19	-33,158,358.38	-65,179,600.90	-107,046,579.98
4040	Disc: Offsets against gross BA and outlays (total)	-11,939,756.19	-33,158,358.38	-65,179,600.90	-107,046,579.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,497,626.87	4,848,515.62	5,211,815.34	6,321,196.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-141,557,870.66	-121,690,157.24	-90,032,214.44	0.00
4060	Disc: Additional offsets against BA only (total)	-138,060,243.79	-116,841,641.62	-84,820,399.10	6,321,196.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,052,593.10	19,988,124.30	12,905,295.73	-3,835,227.68
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 Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Yard Fund**
Treasury Account:
Budget Account ID: **024-60-4743** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	13,052,593.10	19,988,124.30	12,905,295.73	-3,835,227.68

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Aquatic Resources Trust Fund**
 Treasury Account: **Aquatic Resources Trust Fund**
 Budget Account ID: **024-60-8147** Treasury Account ID: **70- - /X -8147**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Aquatic Resources Trust Fund**
 Treasury Account:
 Budget Account ID: **024-60-8147** 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	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Boat Safety**
 Treasury Account: **Boat Safety**
 Budget Account ID: **024-60-8149** Treasury Account ID: **70- - /X -8149**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,828,092.67	8,828,092.67	8,828,092.67	8,828,092.67
1021	Unob Bal: Recov of prior year unpaid obligations	7,566.06	1,148,473.06	1,149,473.06	1,149,640.56
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,492,433.94	1,351,526.94	1,350,526.94	0.00
1050	Unob Bal: Unobligated balance (total)	11,328,092.67	11,328,092.67	11,328,092.67	9,977,733.23
1201	BA: Mand: Appropriation (special or trust fund)	7,872,768.00	7,774,150.00	7,774,150.00	7,774,150.00
1203	BA: Mand: Appropriation (previously unavailable)	8,236,601.00	8,236,601.00	8,236,601.00	8,236,601.00
1221	BA: Mand: Approps transferred from other accounts	106,452,964.00	106,551,582.00	106,551,582.00	106,551,582.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-7,872,768.00	-7,774,150.00	-7,774,150.00	-7,774,150.00
1260	BA: Mand: Appropriation (total)	114,689,565.00	114,788,183.00	114,788,183.00	114,788,183.00
1900	Budget authority total (disc. and mand.)	114,689,565.00	114,788,183.00	114,788,183.00	114,788,183.00
1910	Total budgetary resources (disc. and mand.)	126,017,657.67	126,116,275.67	126,116,275.67	124,765,916.23

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	561,824.76	107,659,606.48	110,370,225.16	116,751,673.23
2004	Direct obligations (total)	561,824.76	107,659,606.48	110,370,225.16	116,751,673.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	116,751,673.23
2190	New obligations and upward adjustments (total)	561,824.76	107,659,606.48	110,370,225.16	116,751,673.23
2201	Unob Bal: Apportioned, unexp: Avail current period	122,963,398.97	17,105,142.25	14,395,523.57	8,014,243.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,492,433.94	1,351,526.94	1,350,526.94	0.00
2412	Unexpired Unobligated Balance: end of year	125,455,832.91	18,456,669.19	15,746,050.51	8,014,243.00
2490	Unob Bal: end of year (total)	125,455,832.91	18,456,669.19	15,746,050.51	8,014,243.00
2500	Total budgetary resources	126,017,657.67	126,116,275.67	126,116,275.67	124,765,916.23

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Boat Safety**
 Treasury Account: **Boat Safety**
 Budget Account ID: **024-60-8149** Treasury Account ID: **70- - /X -8149**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	126,017,657.67	126,116,275.67	126,116,275.67	124,765,916.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,455,832.91	18,456,669.19	15,746,050.51	8,014,243.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,820,300.45	103,820,300.45	103,820,300.45	103,820,300.45
3010	Ob Bal: New obligations: Unexpired accounts	561,824.76	107,659,606.48	110,370,225.16	116,751,673.23
3020	Ob Bal: Outlays (gross)	-22,856,124.48	-54,576,244.59	-84,726,284.62	-116,176,954.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-7,566.06	-1,148,473.06	-1,149,473.06	-1,149,640.56
3050	Ob Bal: EOY: Unpaid obligations	81,518,434.67	155,755,189.28	128,314,767.93	103,245,379.11
3100	Memo: Obligated balance, start of year	103,820,300.45	103,820,300.45	103,820,300.45	103,820,300.45
3200	Memo: Obligated balance, end of year	81,518,434.67	155,755,189.28	128,314,767.93	103,245,379.11

BA & O, Net

4090	Mand: Budget authority, gross	114,689,565.00	114,788,183.00	114,788,183.00	114,788,183.00
4100	Mand: Outlays from new authority	561,942.27	7,572,367.52	25,677,223.91	47,474,214.99
4101	Mand: Outlays from balances	22,294,182.21	47,003,877.07	59,049,060.71	68,702,739.02
4110	Mand: Outlays, gross (total)	22,856,124.48	54,576,244.59	84,726,284.62	116,176,954.01
4160	Mand: Budget authority, net	114,689,565.00	114,788,183.00	114,788,183.00	114,788,183.00
4170	Mand: Outlays, net	22,856,124.48	54,576,244.59	84,726,284.62	116,176,954.01
4180	Budget authority, net (disc. and mand.)	114,689,565.00	114,788,183.00	114,788,183.00	114,788,183.00
4190	Outlays, net (disc. and mand.)	22,856,124.48	54,576,244.59	84,726,284.62	116,176,954.01

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Boat Safety**
 Treasury Account:
 Budget Account ID: **024-60-8149** 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	8,828,092.67	8,828,092.67	8,828,092.67	8,828,092.67
1021	Unob Bal: Recov of prior year unpaid obligations	7,566.06	1,148,473.06	1,149,473.06	1,149,640.56
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,492,433.94	1,351,526.94	1,350,526.94	0.00
1050	Unob Bal: Unobligated balance (total)	11,328,092.67	11,328,092.67	11,328,092.67	9,977,733.23
1201	BA: Mand: Appropriation (special or trust fund)	7,872,768.00	7,774,150.00	7,774,150.00	7,774,150.00
1203	BA: Mand: Appropriation (previously unavailable)	8,236,601.00	8,236,601.00	8,236,601.00	8,236,601.00
1221	BA: Mand: Approps transferred from other accounts	106,452,964.00	106,551,582.00	106,551,582.00	106,551,582.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-7,872,768.00	-7,774,150.00	-7,774,150.00	-7,774,150.00
1260	BA: Mand: Appropriation (total)	114,689,565.00	114,788,183.00	114,788,183.00	114,788,183.00
1900	Budget authority total (disc. and mand.)	114,689,565.00	114,788,183.00	114,788,183.00	114,788,183.00
1910	Total budgetary resources (disc. and mand.)	126,017,657.67	126,116,275.67	126,116,275.67	124,765,916.23

Status of Budgetary Resources

2004	Direct obligations (total)	561,824.76	107,659,606.48	110,370,225.16	116,751,673.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	116,751,673.23
2190	New obligations and upward adjustments (total)	561,824.76	107,659,606.48	110,370,225.16	116,751,673.23
2201	Unob Bal: Apportioned, unexp: Avail current period	122,963,398.97	17,105,142.25	14,395,523.57	8,014,243.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,492,433.94	1,351,526.94	1,350,526.94	0.00
2412	Unexpired Unobligated Balance: end of year	125,455,832.91	18,456,669.19	15,746,050.51	8,014,243.00
2490	Unob Bal: end of year (total)	125,455,832.91	18,456,669.19	15,746,050.51	8,014,243.00
2500	Total budgetary resources	126,017,657.67	126,116,275.67	126,116,275.67	124,765,916.23
2501	Memo: Bud resc, subj to appor, excl anticip	126,017,657.67	126,116,275.67	126,116,275.67	124,765,916.23

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Boat Safety**
 Treasury Account:
 Budget Account ID: **024-60-8149** 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	125,455,832.91	18,456,669.19	15,746,050.51	8,014,243.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,820,300.45	103,820,300.45	103,820,300.45	103,820,300.45
3010	Ob Bal: New obligations: Unexpired accounts	561,824.76	107,659,606.48	110,370,225.16	116,751,673.23
3020	Ob Bal: Outlays (gross)	-22,856,124.48	-54,576,244.59	-84,726,284.62	-116,176,954.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,566.06	-1,148,473.06	-1,149,473.06	-1,149,640.56
3050	Ob Bal: EOY: Unpaid obligations	81,518,434.67	155,755,189.28	128,314,767.93	103,245,379.11
3100	Memo: Obligated balance, start of year	103,820,300.45	103,820,300.45	103,820,300.45	103,820,300.45
3200	Memo: Obligated balance, end of year	81,518,434.67	155,755,189.28	128,314,767.93	103,245,379.11

BA & O, Net

4090	Mand: Budget authority, gross	114,689,565.00	114,788,183.00	114,788,183.00	114,788,183.00
4100	Mand: Outlays from new authority	561,942.27	7,572,367.52	25,677,223.91	47,474,214.99
4101	Mand: Outlays from balances	22,294,182.21	47,003,877.07	59,049,060.71	68,702,739.02
4110	Mand: Outlays, gross (total)	22,856,124.48	54,576,244.59	84,726,284.62	116,176,954.01
4160	Mand: Budget authority, net	114,689,565.00	114,788,183.00	114,788,183.00	114,788,183.00
4170	Mand: Outlays, net	22,856,124.48	54,576,244.59	84,726,284.62	116,176,954.01
4180	Budget authority, net (disc. and mand.)	114,689,565.00	114,788,183.00	114,788,183.00	114,788,183.00
4190	Outlays, net (disc. and mand.)	22,856,124.48	54,576,244.59	84,726,284.62	116,176,954.01

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Trust Fund Share of Expenses**
 Treasury Account: **Trust Fund Share of Expenses**
 Budget Account ID: **024-60-8314** Treasury Account ID: **70- - /16 -8314**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	45,000,000.00	45,000,000.00	45,000,000.00

Status of Budgetary Resources

2002	Operating Expenses	0.00	24,500,000.00	24,500,000.00	24,500,000.00
2002	Acquisition, Construction	0.00	18,826,000.00	18,826,000.00	18,826,000.00
2002	Acquisition, Construction	0.00	1,174,000.00	1,174,000.00	1,174,000.00
2002	Research, Development Tes	0.00	500,000.00	500,000.00	500,000.00
2004	Direct obligations (total)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,000,000.00
2190	New obligations and upward adjustments (total)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
2500	Total budgetary resources	0.00	45,000,000.00	45,000,000.00	45,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	45,000,000.00	45,000,000.00	45,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	45,000,000.00	45,000,000.00	45,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-22,500,000.00	-33,750,000.00	-45,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	22,500,000.00	11,250,000.00	0.00
3200	Memo: Obligated balance, end of year	0.00	22,500,000.00	11,250,000.00	0.00

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Trust Fund Share of Expenses**
 Treasury Account: **Trust Fund Share of Expenses**
 Budget Account ID: **024-60-8314** Treasury Account ID: **70- - /16 -8314**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	45,000,000.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	0.00	22,500,000.00	33,750,000.00	45,000,000.00
4020	Disc: Outlays, gross (total)	0.00	22,500,000.00	33,750,000.00	45,000,000.00
4070	Disc: Budget authority, net	0.00	45,000,000.00	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	0.00	22,500,000.00	33,750,000.00	45,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	22,500,000.00	33,750,000.00	45,000,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Trust Fund Share of Expenses**
 Treasury Account:
 Budget Account ID: **024-60-8314** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	45,000,000.00	45,000,000.00	45,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,000,000.00
2190	New obligations and upward adjustments (total)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
2500	Total budgetary resources	0.00	45,000,000.00	45,000,000.00	45,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	45,000,000.00	45,000,000.00	45,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	45,000,000.00	45,000,000.00	45,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-22,500,000.00	-33,750,000.00	-45,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	22,500,000.00	11,250,000.00	0.00
3200	Memo: Obligated balance, end of year	0.00	22,500,000.00	11,250,000.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	45,000,000.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	0.00	22,500,000.00	33,750,000.00	45,000,000.00
4020	Disc: Outlays, gross (total)	0.00	22,500,000.00	33,750,000.00	45,000,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Trust Fund Share of Expenses**
Treasury Account:
Budget Account ID: **024-60-8314** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	45,000,000.00	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	0.00	22,500,000.00	33,750,000.00	45,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	22,500,000.00	33,750,000.00	45,000,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **General Gift Fund**
 Treasury Account: **General Gift Fund**
 Budget Account ID: **024-60-8533** Treasury Account ID: **70- - /X -8533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,768,826.26	1,768,826.26	1,768,826.26	1,768,826.26
1050	Unob Bal: Unobligated balance (total)	1,768,826.26	1,768,826.26	1,768,826.26	1,768,826.26
1201	BA: Mand: Appropriation (special or trust fund)	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
1260	BA: Mand: Appropriation (total)	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
1900	Budget authority total (disc. and mand.)	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
1910	Total budgetary resources (disc. and mand.)	2,897,731.42	3,111,988.64	3,461,645.77	3,948,511.28

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	822,866.28	1,065,353.22	1,648,609.53	2,115,399.75
2004	Direct obligations (total)	822,866.28	1,065,353.22	1,648,609.53	2,115,399.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,115,399.75
2190	New obligations and upward adjustments (total)	822,866.28	1,065,353.22	1,648,609.53	2,115,399.75
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,074,865.14	2,046,635.42	1,813,036.24	1,833,111.53
2412	Unexpired Unobligated Balance: end of year	2,074,865.14	2,046,635.42	1,813,036.24	1,833,111.53
2490	Unob Bal: end of year (total)	2,074,865.14	2,046,635.42	1,813,036.24	1,833,111.53
2500	Total budgetary resources	2,897,731.42	3,111,988.64	3,461,645.77	3,948,511.28
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,897,731.42	3,111,988.64	3,461,645.77	3,948,511.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,074,865.14	2,046,635.42	1,813,036.24	1,833,111.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,723.72	54,723.72	54,723.72	54,723.72
3010	Ob Bal: New obligations: Unexpired accounts	822,866.28	1,065,353.22	1,648,609.53	2,115,399.75
3020	Ob Bal: Outlays (gross)	-774,574.50	-1,037,657.21	-1,682,042.39	-2,138,558.34

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **General Gift Fund**
 Treasury Account: **General Gift Fund**
 Budget Account ID: **024-60-8533** Treasury Account ID: **70- - /X -8533**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	103,015.50	82,419.73	21,290.86	31,565.13
3100	Memo: Obligated balance, start of year	54,723.72	54,723.72	54,723.72	54,723.72
3200	Memo: Obligated balance, end of year	103,015.50	82,419.73	21,290.86	31,565.13

BA & O, Net

4090	Mand: Budget authority, gross	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
4100	Mand: Outlays from new authority	285,556.36	428,241.82	1,069,192.28	1,524,408.93
4101	Mand: Outlays from balances	489,018.14	609,415.39	612,850.11	614,149.41
4110	Mand: Outlays, gross (total)	774,574.50	1,037,657.21	1,682,042.39	2,138,558.34
4160	Mand: Budget authority, net	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
4170	Mand: Outlays, net	774,574.50	1,037,657.21	1,682,042.39	2,138,558.34
4180	Budget authority, net (disc. and mand.)	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
4190	Outlays, net (disc. and mand.)	774,574.50	1,037,657.21	1,682,042.39	2,138,558.34

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, General Gift Fund**
 Treasury Account:
 Budget Account ID: **024-60-8533** 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	1,768,826.26	1,768,826.26	1,768,826.26	1,768,826.26
1050	Unob Bal: Unobligated balance (total)	1,768,826.26	1,768,826.26	1,768,826.26	1,768,826.26
1201	BA: Mand: Appropriation (special or trust fund)	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
1260	BA: Mand: Appropriation (total)	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
1900	Budget authority total (disc. and mand.)	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
1910	Total budgetary resources (disc. and mand.)	2,897,731.42	3,111,988.64	3,461,645.77	3,948,511.28

Status of Budgetary Resources

2004	Direct obligations (total)	822,866.28	1,065,353.22	1,648,609.53	2,115,399.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,115,399.75
2190	New obligations and upward adjustments (total)	822,866.28	1,065,353.22	1,648,609.53	2,115,399.75
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,074,865.14	2,046,635.42	1,813,036.24	1,833,111.53
2412	Unexpired Unobligated Balance: end of year	2,074,865.14	2,046,635.42	1,813,036.24	1,833,111.53
2490	Unob Bal: end of year (total)	2,074,865.14	2,046,635.42	1,813,036.24	1,833,111.53
2500	Total budgetary resources	2,897,731.42	3,111,988.64	3,461,645.77	3,948,511.28
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,897,731.42	3,111,988.64	3,461,645.77	3,948,511.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,074,865.14	2,046,635.42	1,813,036.24	1,833,111.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,723.72	54,723.72	54,723.72	54,723.72
3010	Ob Bal: New obligations: Unexpired accounts	822,866.28	1,065,353.22	1,648,609.53	2,115,399.75
3020	Ob Bal: Outlays (gross)	-774,574.50	-1,037,657.21	-1,682,042.39	-2,138,558.34
3050	Ob Bal: EOY: Unpaid obligations	103,015.50	82,419.73	21,290.86	31,565.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, General Gift Fund**
 Treasury Account:
 Budget Account ID: **024-60-8533** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	54,723.72	54,723.72	54,723.72	54,723.72
3200	Memo: Obligated balance, end of year	103,015.50	82,419.73	21,290.86	31,565.13

BA & O, Net

4090	Mand: Budget authority, gross	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
4100	Mand: Outlays from new authority	285,556.36	428,241.82	1,069,192.28	1,524,408.93
4101	Mand: Outlays from balances	489,018.14	609,415.39	612,850.11	614,149.41
4110	Mand: Outlays, gross (total)	774,574.50	1,037,657.21	1,682,042.39	2,138,558.34
4160	Mand: Budget authority, net	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
4170	Mand: Outlays, net	774,574.50	1,037,657.21	1,682,042.39	2,138,558.34
4180	Budget authority, net (disc. and mand.)	1,128,905.16	1,343,162.38	1,692,819.51	2,179,685.02
4190	Outlays, net (disc. and mand.)	774,574.50	1,037,657.21	1,682,042.39	2,138,558.34

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Oil Spill Liability Trust Fund**
 Treasury Account: **Oil Spill Liability Trust Fund**
 Budget Account ID: **024-60-8185** Treasury Account ID: **70- - /X -8185**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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
1101	BA: Disc: Appropriation (special or trust fund)	0.00	63,874.50	95,811.75	127,749.00
1160	BA: Disc: Appropriation (total)	0.00	63,874.50	95,811.75	127,749.00
1900	Budget authority total (disc. and mand.)	0.00	63,874.50	95,811.75	127,749.00
1910	Total budgetary resources (disc. and mand.)	0.00	63,874.50	95,811.75	127,749.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	63,874.50	95,811.75	127,749.00
2004	Direct obligations (total)	0.00	63,874.50	95,811.75	127,749.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	127,749.00
2190	New obligations and upward adjustments (total)	0.00	63,874.50	95,811.75	127,749.00
2500	Total budgetary resources	0.00	63,874.50	95,811.75	127,749.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	63,874.50	95,811.75	127,749.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	63,874.50	95,811.75	127,749.00
3020	Ob Bal: Outlays (gross)	0.00	-63,874.50	-95,811.75	-127,749.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	63,874.50	95,811.75	127,749.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Oil Spill Liability Trust Fund**
 Treasury Account: **Oil Spill Liability Trust Fund**
 Budget Account ID: **024-60-8185** Treasury Account ID: **70- - /X -8185**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	63,874.50	95,811.75	127,749.00
4020	Disc: Outlays, gross (total)	0.00	63,874.50	95,811.75	127,749.00
4070	Disc: Budget authority, net	0.00	63,874.50	95,811.75	127,749.00
4080	Disc: Outlays, net	0.00	63,874.50	95,811.75	127,749.00
4180	Budget authority, net (disc. and mand.)	0.00	63,874.50	95,811.75	127,749.00
4190	Outlays, net (disc. and mand.)	0.00	63,874.50	95,811.75	127,749.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Oil Spill Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **024-60-8185** 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
1101	BA: Disc: Appropriation (special or trust fund)	0.00	63,874.50	95,811.75	127,749.00
1160	BA: Disc: Appropriation (total)	0.00	63,874.50	95,811.75	127,749.00
1900	Budget authority total (disc. and mand.)	0.00	63,874.50	95,811.75	127,749.00
1910	Total budgetary resources (disc. and mand.)	0.00	63,874.50	95,811.75	127,749.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	63,874.50	95,811.75	127,749.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	127,749.00
2190	New obligations and upward adjustments (total)	0.00	63,874.50	95,811.75	127,749.00
2500	Total budgetary resources	0.00	63,874.50	95,811.75	127,749.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	63,874.50	95,811.75	127,749.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	63,874.50	95,811.75	127,749.00
3020	Ob Bal: Outlays (gross)	0.00	-63,874.50	-95,811.75	-127,749.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	63,874.50	95,811.75	127,749.00
4010	Disc: Outlays from new authority	0.00	63,874.50	95,811.75	127,749.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Oil Spill Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **024-60-8185** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	63,874.50	95,811.75	127,749.00
4070	Disc: Budget authority, net	0.00	63,874.50	95,811.75	127,749.00
4080	Disc: Outlays, net	0.00	63,874.50	95,811.75	127,749.00
4180	Budget authority, net (disc. and mand.)	0.00	63,874.50	95,811.75	127,749.00
4190	Outlays, net (disc. and mand.)	0.00	63,874.50	95,811.75	127,749.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Maritime Oil Spill Programs**
 Treasury Account: **Payment of Claims**
 Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8312**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	-75,000,000.00	-75,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	75,000,000.00	75,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
1260	BA: Mand: Appropriation (total)	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
1900	Budget authority total (disc. and mand.)	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
1910	Total budgetary resources (disc. and mand.)	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
2004	Direct obligations (total)	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,990,112.48
2190	New obligations and upward adjustments (total)	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
2500	Total budgetary resources	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
2502	Memo: Bud resc, exempt fr appor, excl anticip	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
3020	Ob Bal: Outlays (gross)	-839,013.39	-3,418,847.86	-4,604,376.12	-6,981,835.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,276.68
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	8,276.68

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Maritime Oil Spill Programs**
 Treasury Account: **Payment of Claims**
 Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8312**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
4100	Mand: Outlays from new authority	839,013.39	3,418,847.86	4,604,376.12	6,981,835.80
4110	Mand: Outlays, gross (total)	839,013.39	3,418,847.86	4,604,376.12	6,981,835.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-75,000,000.00	-75,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-75,000,000.00	-75,000,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	75,000,000.00	75,000,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	75,000,000.00	75,000,000.00
4160	Mand: Budget authority, net	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
4170	Mand: Outlays, net	839,013.39	3,418,847.86	-70,395,623.88	-68,018,164.20
4180	Budget authority, net (disc. and mand.)	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
4190	Outlays, net (disc. and mand.)	839,013.39	3,418,847.86	-70,395,623.88	-68,018,164.20

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Maritime Oil Spill Programs**
 Treasury Account: **Oil Spill Recovery**
 Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8349**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,587,736.67	91,587,736.67	91,587,736.67	91,587,736.67
1021	Unob Bal: Recov of prior year unpaid obligations	2,857,388.26	4,656,784.76	14,485,432.60	17,392,027.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	47,142,611.74	45,343,215.24	35,514,567.40	0.00
1050	Unob Bal: Unobligated balance (total)	141,587,736.67	141,587,736.67	141,587,736.67	108,979,763.94
1201	BA: Mand: Appropriation (special or trust fund)	51,000,000.00	51,000,000.00	51,000,000.00	50,431,530.43
1203	BA: Mand: Appropriation (previously unavailable)	13,197,273.00	13,197,273.00	13,197,273.00	13,197,273.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-6,868,000.00	-6,868,000.00	-6,868,000.00	-6,851,805.00
1260	BA: Mand: Appropriation (total)	57,329,273.00	57,329,273.00	57,329,273.00	56,776,998.43
1900	Budget authority total (disc. and mand.)	57,329,273.00	57,329,273.00	57,329,273.00	56,776,998.43
1910	Total budgetary resources (disc. and mand.)	198,917,009.67	198,917,009.67	198,917,009.67	165,756,762.37

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	18,452,879.79	23,559,719.68	33,443,754.54	40,844,784.56
2004	Direct obligations (total)	18,452,879.79	23,559,719.68	33,443,754.54	40,844,784.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,844,784.56
2190	New obligations and upward adjustments (total)	18,452,879.79	23,559,719.68	33,443,754.54	40,844,784.56
2201	Unob Bal: Apportioned, unexp: Avail current period	133,321,518.14	130,014,074.75	129,958,687.73	124,911,977.81
2203	Unob Bal: Apportioned, unexp: Anticipated	47,142,611.74	45,343,215.24	35,514,567.40	0.00
2412	Unexpired Unobligated Balance: end of year	180,464,129.88	175,357,289.99	165,473,255.13	124,911,977.81
2490	Unob Bal: end of year (total)	180,464,129.88	175,357,289.99	165,473,255.13	124,911,977.81
2500	Total budgetary resources	198,917,009.67	198,917,009.67	198,917,009.67	165,756,762.37
2501	Memo: Bud resc, subj to appor, excl anticip	198,917,009.67	198,917,009.67	198,917,009.67	165,756,762.37

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Maritime Oil Spill Programs**
 Treasury Account: **Oil Spill Recovery**
 Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8349**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,464,129.88	175,357,289.99	165,473,255.13	124,911,977.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,157,512.62	71,157,512.62	71,157,512.62	71,157,512.62
3010	Ob Bal: New obligations: Unexpired accounts	18,452,879.79	23,559,719.68	33,443,754.54	40,844,784.56
3020	Ob Bal: Outlays (gross)	-11,160,063.73	-18,596,867.98	-29,288,040.05	-40,411,474.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,857,388.26	-4,656,784.76	-14,485,432.60	-17,392,027.27
3050	Ob Bal: EOY: Unpaid obligations	75,592,940.42	71,463,579.56	60,827,794.51	54,198,794.97
3100	Memo: Obligated balance, start of year	71,157,512.62	71,157,512.62	71,157,512.62	71,157,512.62
3200	Memo: Obligated balance, end of year	75,592,940.42	71,463,579.56	60,827,794.51	54,198,794.97

BA & O, Net

4090	Mand: Budget authority, gross	57,329,273.00	57,329,273.00	57,329,273.00	56,776,998.43
4100	Mand: Outlays from new authority	9,533,234.17	10,509,249.81	14,412,303.84	19,407,270.66
4101	Mand: Outlays from balances	1,626,829.56	8,087,618.17	14,875,736.21	21,004,204.28
4110	Mand: Outlays, gross (total)	11,160,063.73	18,596,867.98	29,288,040.05	40,411,474.94
4160	Mand: Budget authority, net	57,329,273.00	57,329,273.00	57,329,273.00	56,776,998.43
4170	Mand: Outlays, net	11,160,063.73	18,596,867.98	29,288,040.05	40,411,474.94
4180	Budget authority, net (disc. and mand.)	57,329,273.00	57,329,273.00	57,329,273.00	56,776,998.43
4190	Outlays, net (disc. and mand.)	11,160,063.73	18,596,867.98	29,288,040.05	40,411,474.94

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Maritime Oil Spill Programs**
 Treasury Account:
 Budget Account ID: **024-60-8349** 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	91,587,736.67	91,587,736.67	91,587,736.67	91,587,736.67
1021	Unob Bal: Recov of prior year unpaid obligations	2,857,388.26	4,656,784.76	14,485,432.60	17,392,027.27
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	-75,000,000.00	-75,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	75,000,000.00	75,000,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	47,142,611.74	45,343,215.24	35,514,567.40	0.00
1050	Unob Bal: Unobligated balance (total)	141,587,736.67	141,587,736.67	141,587,736.67	108,979,763.94
1201	BA: Mand: Appropriation (special or trust fund)	51,839,013.39	54,418,847.86	55,604,376.12	57,421,642.91
1203	BA: Mand: Appropriation (previously unavailable)	13,197,273.00	13,197,273.00	13,197,273.00	13,197,273.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-6,868,000.00	-6,868,000.00	-6,868,000.00	-6,851,805.00
1260	BA: Mand: Appropriation (total)	58,168,286.39	60,748,120.86	61,933,649.12	63,767,110.91
1900	Budget authority total (disc. and mand.)	58,168,286.39	60,748,120.86	61,933,649.12	63,767,110.91
1910	Total budgetary resources (disc. and mand.)	199,756,023.06	202,335,857.53	203,521,385.79	172,746,874.85

Status of Budgetary Resources

2004	Direct obligations (total)	19,291,893.18	26,978,567.54	38,048,130.66	47,834,897.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	47,834,897.04
2190	New obligations and upward adjustments (total)	19,291,893.18	26,978,567.54	38,048,130.66	47,834,897.04
2201	Unob Bal: Apportioned, unexp: Avail current period	133,321,518.14	130,014,074.75	129,958,687.73	124,911,977.81
2203	Unob Bal: Apportioned, unexp: Anticipated	47,142,611.74	45,343,215.24	35,514,567.40	0.00
2412	Unexpired Unobligated Balance: end of year	180,464,129.88	175,357,289.99	165,473,255.13	124,911,977.81
2490	Unob Bal: end of year (total)	180,464,129.88	175,357,289.99	165,473,255.13	124,911,977.81
2500	Total budgetary resources	199,756,023.06	202,335,857.53	203,521,385.79	172,746,874.85

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Account Total, Maritime Oil Spill Programs**
 Treasury Account:
 Budget Account ID: **024-60-8349** 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	198,917,009.67	198,917,009.67	198,917,009.67	165,756,762.37
2502	Memo: Bud resc, exempt fr appor, excl anticip	839,013.39	3,418,847.86	4,604,376.12	6,990,112.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,464,129.88	175,357,289.99	165,473,255.13	124,911,977.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,157,512.62	71,157,512.62	71,157,512.62	71,157,512.62
3010	Ob Bal: New obligations: Unexpired accounts	19,291,893.18	26,978,567.54	38,048,130.66	47,834,897.04
3020	Ob Bal: Outlays (gross)	-11,999,077.12	-22,015,715.84	-33,892,416.17	-47,393,310.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,857,388.26	-4,656,784.76	-14,485,432.60	-17,392,027.27
3050	Ob Bal: EOY: Unpaid obligations	75,592,940.42	71,463,579.56	60,827,794.51	54,207,071.65
3100	Memo: Obligated balance, start of year	71,157,512.62	71,157,512.62	71,157,512.62	71,157,512.62
3200	Memo: Obligated balance, end of year	75,592,940.42	71,463,579.56	60,827,794.51	54,207,071.65

BA & O, Net

4090	Mand: Budget authority, gross	58,168,286.39	60,748,120.86	61,933,649.12	63,767,110.91
4100	Mand: Outlays from new authority	10,372,247.56	13,928,097.67	19,016,679.96	26,389,106.46
4101	Mand: Outlays from balances	1,626,829.56	8,087,618.17	14,875,736.21	21,004,204.28
4110	Mand: Outlays, gross (total)	11,999,077.12	22,015,715.84	33,892,416.17	47,393,310.74
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-75,000,000.00	-75,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-75,000,000.00	-75,000,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	75,000,000.00	75,000,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	75,000,000.00	75,000,000.00
4160	Mand: Budget authority, net	58,168,286.39	60,748,120.86	61,933,649.12	63,767,110.91
4170	Mand: Outlays, net	11,999,077.12	22,015,715.84	-41,107,583.83	-27,606,689.26
4180	Budget authority, net (disc. and mand.)	58,168,286.39	60,748,120.86	61,933,649.12	63,767,110.91

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Maritime Oil Spill Programs**
Treasury Account:
Budget Account ID: **024-60-8349** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	11,999,077.12	22,015,715.84	-41,107,583.83	-27,606,689.26

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,173,420.09	50,173,420.09	50,173,420.09	50,173,420.09
1021	Unob Bal: Recov of prior year unpaid obligations	3,410.29	12,813.05	14,313.05	14,313.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.01
1050	Unob Bal: Unobligated balance (total)	50,176,830.38	50,186,233.14	50,187,733.14	50,187,733.15
1100	BA: Disc: Appropriation	0.00	4,500,000.00	4,500,000.00	4,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	14,312,000.00
1160	BA: Disc: Appropriation (total)	0.00	4,500,000.00	4,500,000.00	18,812,000.00
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	0.00
1900	Budget authority total (disc. and mand.)	0.00	4,500,000.00	4,500,000.00	18,812,000.00
1910	Total budgetary resources (disc. and mand.)	50,176,830.38	54,686,233.14	54,687,733.14	68,999,733.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	5.61	2,376,709.64	17,711,233.41
2002	Information Technology	2,990.00	88,577.36	87,722.36	76,337.09
2002	Information Tech Carry ov	0.00	0.00	0.00	0.00
2002	Spectrum Relocation Funds	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,990.00	88,582.97	2,464,432.00	17,787,570.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,787,570.50
2190	New obligations and upward adjustments (total)	2,990.00	88,582.97	2,464,432.00	17,787,570.50
2201	Unob Bal: Apportioned, unexp: Avail current period	5,704,157.38	10,127,967.17	7,753,618.14	6,742,479.65
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	44,469,683.00	44,469,683.00	44,469,683.00	44,469,683.00
2203	Unob Bal: Apportioned, unexp: Anticipated	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 Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	50,173,840.38	54,597,650.17	52,223,301.14	51,212,162.65
2490	Unob Bal: end of year (total)	50,173,840.38	54,597,650.17	52,223,301.14	51,212,162.65
2500	Total budgetary resources	50,176,830.38	54,686,233.14	54,687,733.14	68,999,733.15
2501	Memo: Bud resc, subj to appor, excl anticip	50,176,830.38	54,686,233.14	54,687,733.14	68,999,733.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,173,840.38	54,597,650.17	52,223,301.14	51,212,162.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,749,250.18	9,749,250.18	9,749,250.18	9,749,250.18
3010	Ob Bal: New obligations: Unexpired accounts	2,990.00	88,582.97	2,464,432.00	17,787,570.50
3020	Ob Bal: Outlays (gross)	-796,028.29	-1,264,884.46	-3,954,596.50	-10,732,108.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,410.29	-12,813.05	-14,313.05	-14,313.05
3050	Ob Bal: EOY: Unpaid obligations	8,952,801.60	8,560,135.64	8,244,772.63	16,790,399.39
3100	Memo: Obligated balance, start of year	9,749,250.18	9,749,250.18	9,749,250.18	9,749,250.18
3200	Memo: Obligated balance, end of year	8,952,801.60	8,560,135.64	8,244,772.63	16,790,399.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	4,500,000.00	4,500,000.00	18,812,000.00
4010	Disc: Outlays from new authority	0.00	0.00	2,259,868.53	5,246,610.19
4011	Disc: Outlays from balances	694,926.82	703,784.21	704,387.59	3,779,139.22
4020	Disc: Outlays, gross (total)	694,926.82	703,784.21	2,964,256.12	9,025,749.41
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-0.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-0.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.01
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.01
4070	Disc: Budget authority, net	0.00	4,500,000.00	4,500,000.00	18,812,000.00
4080	Disc: Outlays, net	694,926.82	703,784.21	2,964,256.12	9,025,749.40
4101	Mand: Outlays from balances	101,101.47	561,100.25	990,340.38	1,706,358.83
4110	Mand: Outlays, gross (total)	101,101.47	561,100.25	990,340.38	1,706,358.83
4170	Mand: Outlays, net	101,101.47	561,100.25	990,340.38	1,706,358.83
4180	Budget authority, net (disc. and mand.)	0.00	4,500,000.00	4,500,000.00	18,812,000.00
4190	Outlays, net (disc. and mand.)	796,028.29	1,264,884.46	3,954,596.50	10,732,108.23

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -16 /17 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	32,200,000.00	32,200,000.00	32,200,000.00	32,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-23,578,684.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,621,316.00	32,200,000.00	32,200,000.00	32,200,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	8,300,000.00	8,300,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	8,300,000.00	8,300,000.00
1900	Budget authority total (disc. and mand.)	8,621,316.00	32,200,000.00	40,500,000.00	40,500,000.00
1910	Total budgetary resources (disc. and mand.)	8,621,316.00	32,200,000.00	40,500,000.00	40,500,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	49,062.36	1,843,144.34	7,862,047.49	22,640,538.76
2004	Direct obligations (total)	49,062.36	1,843,144.34	7,862,047.49	22,640,538.76
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	3,566,087.19
2104	Reimbursable obligations (total)	0.00	0.00	0.00	3,566,087.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,206,625.95
2190	New obligations and upward adjustments (total)	49,062.36	1,843,144.34	7,862,047.49	26,206,625.95
2201	Unob Bal: Apportioned, unexp: Avail current period	8,572,253.64	20,977,855.66	32,637,952.51	14,293,374.05
2403	Unob Bal: Unapportioned, unexp: Other	0.00	9,379,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,572,253.64	30,356,855.66	32,637,952.51	14,293,374.05
2490	Unob Bal: end of year (total)	8,572,253.64	30,356,855.66	32,637,952.51	14,293,374.05
2500	Total budgetary resources	8,621,316.00	32,200,000.00	40,500,000.00	40,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,621,316.00	32,200,000.00	40,500,000.00	40,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,572,253.64	30,356,855.66	24,337,952.51	9,559,461.24

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -16 /17 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	8,300,000.00	4,733,912.81

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	49,062.36	1,843,144.34	7,862,047.49	26,206,625.95
3020	Ob Bal: Outlays (gross)	-49,062.36	-72,527.34	-7,497,854.24	-22,406,175.46
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,770,617.00	364,193.25	3,800,450.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-8,300,000.00	-8,300,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-8,300,000.00	-8,300,000.00
3200	Memo: Obligated balance, end of year	0.00	1,770,617.00	-7,935,806.75	-4,499,549.51

BA & O, Net

4000	Disc: Budget authority, gross	8,621,316.00	32,200,000.00	40,500,000.00	40,500,000.00
4010	Disc: Outlays from new authority	49,062.36	72,527.34	7,497,854.24	22,406,175.46
4020	Disc: Outlays, gross (total)	49,062.36	72,527.34	7,497,854.24	22,406,175.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-8,300,000.00	-8,300,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-8,300,000.00	-8,300,000.00
4070	Disc: Budget authority, net	8,621,316.00	32,200,000.00	32,200,000.00	32,200,000.00
4080	Disc: Outlays, net	49,062.36	72,527.34	7,497,854.24	22,406,175.46
4180	Budget authority, net (disc. and mand.)	8,621,316.00	32,200,000.00	32,200,000.00	32,200,000.00
4190	Outlays, net (disc. and mand.)	49,062.36	72,527.34	7,497,854.24	22,406,175.46

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -15 /16 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,515,171.11	13,515,171.11	13,515,171.11	13,515,171.11
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,524,281.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	4,212,971.00	4,212,971.00	6,737,252.00
1050	Unob Bal: Unobligated balance (total)	13,515,171.11	17,728,142.11	17,728,142.11	17,728,142.11
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-4,212,971.00	-4,212,971.00	-4,212,971.00
1160	BA: Disc: Appropriation (total)	0.00	-4,212,971.00	-4,212,971.00	-4,212,971.00
1900	Budget authority total (disc. and mand.)	0.00	-4,212,971.00	-4,212,971.00	-4,212,971.00
1910	Total budgetary resources (disc. and mand.)	13,515,171.11	13,515,171.11	13,515,171.11	13,515,171.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,346,466.88	13,393,511.46	13,357,606.21	13,514,563.74
2004	Direct obligations (total)	10,346,466.88	13,393,511.46	13,357,606.21	13,514,563.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,514,563.74
2190	New obligations and upward adjustments (total)	10,346,466.88	13,393,511.46	13,357,606.21	13,514,563.74
2201	Unob Bal: Apportioned, unexp: Avail current period	3,168,704.23	121,659.65	157,564.90	607.37
2412	Unexpired Unobligated Balance: end of year	3,168,704.23	121,659.65	157,564.90	607.37
2490	Unob Bal: end of year (total)	3,168,704.23	121,659.65	157,564.90	607.37
2500	Total budgetary resources	13,515,171.11	13,515,171.11	13,515,171.11	13,515,171.11
2501	Memo: Bud resc, subj to appor, excl anticip	13,515,171.11	13,515,171.11	13,515,171.11	13,515,171.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,168,704.23	121,659.65	157,564.90	607.37

Change in Obl Bal

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -15 /16 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,509,645.78	3,509,645.78	3,509,645.78	3,509,645.78
3010	Ob Bal: New obligations: Unexpired accounts	10,346,466.88	13,393,511.46	13,357,606.21	13,514,563.74
3020	Ob Bal: Outlays (gross)	-9,200,811.84	-10,423,004.39	-16,337,318.19	-16,511,382.03
3050	Ob Bal: EOY: Unpaid obligations	4,655,300.82	6,480,152.85	529,933.80	512,827.49
3100	Memo: Obligated balance, start of year	3,509,645.78	3,509,645.78	3,509,645.78	3,509,645.78
3200	Memo: Obligated balance, end of year	4,655,300.82	6,480,152.85	529,933.80	512,827.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-4,212,971.00	-4,212,971.00	-4,212,971.00
4011	Disc: Outlays from balances	9,200,811.84	10,423,004.39	16,337,318.19	16,511,382.03
4020	Disc: Outlays, gross (total)	9,200,811.84	10,423,004.39	16,337,318.19	16,511,382.03
4070	Disc: Budget authority, net	0.00	-4,212,971.00	-4,212,971.00	-4,212,971.00
4080	Disc: Outlays, net	9,200,811.84	10,423,004.39	16,337,318.19	16,511,382.03
4180	Budget authority, net (disc. and mand.)	0.00	-4,212,971.00	-4,212,971.00	-4,212,971.00
4190	Outlays, net (disc. and mand.)	9,200,811.84	10,423,004.39	16,337,318.19	16,511,382.03

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

Budget Agency: **Department of Homeland Security**
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 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /16 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,524,281.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,524,281.00
1100	BA: Disc: Appropriation	1,604,285,125.65	1,817,826,000.00	1,817,826,000.00	1,817,826,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-16,836,281.00
1134	BA: Disc: Appropriations precluded from obligation	-1,126,800,050.65	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	477,485,075.00	1,817,826,000.00	1,817,826,000.00	1,800,989,719.00
1700	BA: Disc: Spending auth: Collected	285,849.43	1,021,502.44	3,813,269.09	7,401,193.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,424,506.57	8,382,536.56	12,459,129.91	7,751,609.03
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,504,339.00	13,310,656.00	5,942,296.00	0.00
1750	BA: Disc: Spending auth: Total	22,214,695.00	22,714,695.00	22,214,695.00	15,152,802.20
1900	Budget authority total (disc. and mand.)	499,699,770.00	1,840,540,695.00	1,840,040,695.00	1,816,142,521.20
1910	Total budgetary resources (disc. and mand.)	499,699,770.00	1,840,540,695.00	1,840,040,695.00	1,818,666,802.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	352,430,471.25	770,895,841.90	1,247,465,355.49	1,742,385,063.06
2002	Operational Mission Suppo	3,377,898.46	10,236,191.26	30,550,240.69	54,128,378.88
2004	Direct obligations (total)	355,808,369.71	781,132,033.16	1,278,015,596.18	1,796,513,441.94
2101	Reimbursable obligations: Category A (by quarter)	941,128.30	2,632,295.30	7,509,519.12	9,785,671.11
2104	Reimbursable obligations (total)	941,128.30	2,632,295.30	7,509,519.12	9,785,671.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,806,299,113.05
2190	New obligations and upward adjustments (total)	356,749,498.01	783,764,328.46	1,285,525,115.30	1,806,299,113.05
2201	Unob Bal: Apportioned, unexp: Avail current period	126,445,932.99	255,450,544.54	249,671,307.94	12,367,689.15
2203	Unob Bal: Apportioned, unexp: Anticipated	16,504,339.00	13,310,656.00	5,942,296.00	0.00

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

Budget Agency: **Department of Homeland Security**
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 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /16 -0400**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	788,015,166.00	298,901,975.76	0.00
2412	Unexpired Unobligated Balance: end of year	142,950,271.99	1,056,776,366.54	554,515,579.70	12,367,689.15
2490	Unob Bal: end of year (total)	142,950,271.99	1,056,776,366.54	554,515,579.70	12,367,689.15
2500	Total budgetary resources	499,699,770.00	1,840,540,695.00	1,840,040,695.00	1,818,666,802.20
2501	Memo: Bud resc, subj to appor, excl anticip	499,699,770.00	1,840,540,695.00	1,840,040,695.00	1,818,666,802.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,876,705.29	1,045,893,966.84	549,010,403.82	12,367,689.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,073,566.70	10,882,399.70	5,505,175.88	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	356,749,498.01	783,764,328.46	1,285,525,115.30	1,806,299,113.05
3020	Ob Bal: Outlays (gross)	-265,073,773.11	-652,025,248.74	-1,023,100,612.70	-1,510,175,524.90
3050	Ob Bal: EOY: Unpaid obligations	91,675,724.90	131,739,079.72	262,424,502.60	296,123,588.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,424,506.57	-8,382,536.56	-12,459,129.91	-7,751,609.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,424,506.57	-8,382,536.56	-12,459,129.91	-7,751,609.03
3200	Memo: Obligated balance, end of year	86,251,218.33	123,356,543.16	249,965,372.69	288,371,979.12

BA & O, Net

4000	Disc: Budget authority, gross	499,699,770.00	1,840,540,695.00	1,840,040,695.00	1,816,142,521.20
4010	Disc: Outlays from new authority	265,073,773.11	652,025,248.74	1,023,100,612.70	1,510,175,524.90
4020	Disc: Outlays, gross (total)	265,073,773.11	652,025,248.74	1,023,100,612.70	1,510,175,524.90
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-285,849.43	-1,021,502.44	-3,813,269.09	-7,330,242.74
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-70,950.43
4040	Disc: Offsets against gross BA and outlays (total)	-285,849.43	-1,021,502.44	-3,813,269.09	-7,401,193.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,424,506.57	-8,382,536.56	-12,459,129.91	-7,751,609.03
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,504,339.00	-13,310,656.00	-5,942,296.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /16 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-21,928,845.57	-21,693,192.56	-18,401,425.91	-7,751,609.03
4070	Disc: Budget authority, net	477,485,075.00	1,817,826,000.00	1,817,826,000.00	1,800,989,719.00
4080	Disc: Outlays, net	264,787,923.68	651,003,746.30	1,019,287,343.61	1,502,774,331.73
4180	Budget authority, net (disc. and mand.)	477,485,075.00	1,817,826,000.00	1,817,826,000.00	1,800,989,719.00
4190	Outlays, net (disc. and mand.)	264,787,923.68	651,003,746.30	1,019,287,343.61	1,502,774,331.73

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
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 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -14 /15 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,669,454.96	1,669,454.96	1,669,454.96	1,669,454.96
1021	Unob Bal: Recov of prior year unpaid obligations	1,350,859.61	1,350,859.61	7,208,310.68	7,208,310.68
1033	Unob Bal: Recov of prior year paid obligations	2,194,947.02	2,194,947.02	2,194,947.02	2,194,947.02
1050	Unob Bal: Unobligated balance (total)	5,215,261.59	5,215,261.59	11,072,712.66	11,072,712.66
1060	Exp Unob Bal: Brought forward, Oct 1	1,669,454.96	1,669,454.96	1,669,454.96	1,669,454.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,350,859.61	1,350,859.61	7,208,310.68	7,208,310.68
1093	Exp Unob Bal: Recov of prior year paid ob	2,194,947.02	2,194,947.02	2,194,947.02	2,194,947.02
1099	Exp Unob Bal: Expired bal for adj only (total)	5,215,261.59	5,215,261.59	11,072,712.66	11,072,712.66
1700	BA: Disc: Spending auth: Collected	3,069,569.86	5,692,200.00	5,692,200.00	5,692,200.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,069,569.86	-5,692,200.00	-6,810,585.57	-6,810,585.57
1750	BA: Disc: Spending auth: Total	0.00	0.00	-1,118,385.57	-1,118,385.57
1900	Budget authority total (disc. and mand.)	0.00	0.00	-1,118,385.57	-1,118,385.57
1910	Total budgetary resources (disc. and mand.)	5,215,261.59	5,215,261.59	9,954,327.09	9,954,327.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,145,052.51	4,785,892.88	4,780,569.03	4,780,405.77
2004	Direct obligations (total)	4,145,052.51	4,785,892.88	4,780,569.03	4,780,405.77
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	-1,118,385.57	-1,118,385.57
2104	Reimbursable obligations (total)	0.00	0.00	-1,118,385.57	-1,118,385.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,662,020.20
2190	New obligations and upward adjustments (total)	4,145,052.51	4,785,892.88	3,662,183.46	3,662,020.20
2403	Unob Bal: Unapportioned, unexp: Other	1,070,209.08	429,368.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,070,209.08	429,368.71	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -14 /15 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,070,209.08	429,368.71	6,292,143.63	6,292,306.89
2490	Unob Bal: end of year (total)	2,140,418.16	858,737.42	6,292,143.63	6,292,306.89
2500	Total budgetary resources	6,285,470.67	5,644,630.30	9,954,327.09	9,954,327.09
2501	Memo: Bud resc, subj to appor, excl anticip	5,215,261.59	5,215,261.59	9,954,327.09	9,954,327.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,070,209.08	429,368.71	6,292,143.63	6,292,306.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,152,424.44	49,152,424.44	49,152,424.44	49,152,424.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,145,052.51	4,785,892.88	3,662,183.46	3,662,020.20
3020	Ob Bal: Outlays (gross)	-44,457,141.79	-45,220,137.55	-45,223,880.47	-45,260,560.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,350,859.61	-1,350,859.61	-7,208,310.68	-7,208,310.68
3050	Ob Bal: EOY: Unpaid obligations	7,489,475.55	7,367,320.16	382,416.75	345,573.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,945,188.00	-7,945,188.00	-7,945,188.00	-7,945,188.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,069,569.86	5,692,200.00	6,810,585.57	6,810,585.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,875,618.14	-2,252,988.00	-1,134,602.43	-1,134,602.43
3100	Memo: Obligated balance, start of year	41,207,236.44	41,207,236.44	41,207,236.44	41,207,236.44
3200	Memo: Obligated balance, end of year	2,613,857.41	5,114,332.16	-752,185.68	-789,028.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-1,118,385.57	-1,118,385.57
4011	Disc: Outlays from balances	44,457,141.79	45,220,137.55	45,223,880.47	45,260,560.41
4020	Disc: Outlays, gross (total)	44,457,141.79	45,220,137.55	45,223,880.47	45,260,560.41
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,069,569.86	-5,692,200.00	-5,692,200.00	-5,692,200.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,194,947.02	-2,194,947.02	-2,194,947.02	-2,194,947.02
4040	Disc: Offsets against gross BA and outlays (total)	-5,264,516.88	-7,887,147.02	-7,887,147.02	-7,887,147.02

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -14 /15 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,069,569.86	5,692,200.00	6,810,585.57	6,810,585.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,194,947.02	2,194,947.02	2,194,947.02	2,194,947.02
4060	Disc: Additional offsets against BA only (total)	5,264,516.88	7,887,147.02	9,005,532.59	9,005,532.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	39,192,624.91	37,332,990.53	37,336,733.45	37,373,413.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	39,192,624.91	37,332,990.53	37,336,733.45	37,373,413.39

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /15 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,425,942.29	8,425,942.29	8,425,942.29	8,425,942.29
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-4,212,971.00	-4,212,971.00	-6,737,252.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,509,649.27	7,406,482.55	7,406,482.55
1033	Unob Bal: Recov of prior year paid obligations	463,064.69	507,285.78	824,348.15	839,396.51
1050	Unob Bal: Unobligated balance (total)	8,889,006.98	7,229,906.34	12,443,801.99	9,934,569.35
1060	Exp Unob Bal: Brought forward, Oct 1	8,425,942.29	8,425,942.29	8,425,942.29	8,425,942.29
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-4,212,971.00	-4,212,971.00	-6,737,252.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,509,649.27	7,406,482.55	7,406,482.55
1093	Exp Unob Bal: Recov of prior year paid ob	463,064.69	507,285.78	824,348.15	839,396.51
1099	Exp Unob Bal: Expired bal for adj only (total)	8,889,006.98	7,229,906.34	12,443,801.99	9,934,569.35
1700	BA: Disc: Spending auth: Collected	1,495,285.96	1,696,437.90	2,154,715.83	2,615,408.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,468,498.93	-1,980,559.46	-2,769,216.39	-3,232,387.40
1750	BA: Disc: Spending auth: Total	26,787.03	-284,121.56	-614,500.56	-616,979.28
1900	Budget authority total (disc. and mand.)	26,787.03	-284,121.56	-614,500.56	-616,979.28
1910	Total budgetary resources (disc. and mand.)	8,915,794.01	6,945,784.78	11,829,301.43	9,317,590.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	236,018.77	402,857.92	3,720,775.44	4,120,135.17
2002	Operational Mission Suppo	0.00	0.00	16,521.95	16,521.95
2004	Direct obligations (total)	236,018.77	402,857.92	3,737,297.39	4,136,657.12
2101	Reimbursable obligations: Category A (by quarter)	27,457.03	29,135.16	93,965.78	91,487.06
2104	Reimbursable obligations (total)	27,457.03	29,135.16	93,965.78	91,487.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,228,144.18

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /15 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	263,475.80	431,993.08	3,831,263.17	4,228,144.18
2403	Unob Bal: Unapportioned, unexp: Other	8,652,318.21	6,513,791.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,652,318.21	6,513,791.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,652,318.21	6,513,791.70	7,998,038.26	5,089,445.89
2490	Unob Bal: end of year (total)	17,304,636.42	13,027,583.40	7,998,038.26	5,089,445.89
2500	Total budgetary resources	17,568,112.22	13,459,576.48	11,829,301.43	9,317,590.07
2501	Memo: Bud resc, subj to appor, excl anticip	8,915,794.01	6,945,784.78	11,829,301.43	9,317,590.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,652,318.21	6,513,791.70	7,998,038.26	5,089,445.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,690,668.22	247,690,668.22	247,690,668.22	247,690,668.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	263,475.80	431,993.08	3,831,263.17	4,228,144.18
3020	Ob Bal: Outlays (gross)	-87,708,616.51	-123,115,390.55	-154,078,204.05	-190,930,968.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,509,649.27	-7,406,482.55	-7,406,482.55
3050	Ob Bal: EOY: Unpaid obligations	160,245,527.51	122,497,621.48	90,037,244.79	53,581,360.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,603,365.87	-3,603,365.87	-3,603,365.87	-3,603,365.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,468,498.93	1,980,559.46	2,769,216.39	3,232,387.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,134,866.94	-1,622,806.41	-834,149.48	-370,978.47
3100	Memo: Obligated balance, start of year	244,087,302.35	244,087,302.35	244,087,302.35	244,087,302.35
3200	Memo: Obligated balance, end of year	158,110,660.57	120,874,815.07	89,203,095.31	53,210,382.45

BA & O, Net

4000	Disc: Budget authority, gross	26,787.03	-284,121.56	-614,500.56	-616,979.28
4011	Disc: Outlays from balances	87,708,616.51	123,115,390.55	154,078,204.05	190,930,968.93
4020	Disc: Outlays, gross (total)	87,708,616.51	123,115,390.55	154,078,204.05	190,930,968.93

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /15 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-1,730,914.96	-1,932,066.90	-2,392,277.76	-2,852,970.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-227,435.69	-271,656.78	-586,786.22	-601,834.58
4040	Disc: Offsets against gross BA and outlays (total)	-1,958,350.65	-2,203,723.68	-2,979,063.98	-3,454,804.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,468,498.93	1,980,559.46	2,769,216.39	3,232,387.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	463,064.69	507,285.78	824,348.15	839,396.51
4060	Disc: Additional offsets against BA only (total)	1,931,563.62	2,487,845.24	3,593,564.54	4,071,783.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	85,750,265.86	120,911,666.87	151,099,140.07	187,476,164.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	85,750,265.86	120,911,666.87	151,099,140.07	187,476,164.30

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
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 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -13 /14 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	384,825.87	384,825.87	384,825.87	384,825.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,669.07	12,669.07	12,669.07
1050	Unob Bal: Unobligated balance (total)	384,825.87	397,494.94	397,494.94	397,494.94
1060	Exp Unob Bal: Brought forward, Oct 1	384,825.87	384,825.87	384,825.87	384,825.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,669.07	12,669.07	12,669.07
1099	Exp Unob Bal: Expired bal for adj only (total)	384,825.87	397,494.94	397,494.94	397,494.94
1910	Total budgetary resources (disc. and mand.)	384,825.87	397,494.94	397,494.94	397,494.94

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	384,825.87	397,494.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	384,825.87	397,494.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	384,825.87	397,494.94	397,494.94	397,494.94
2490	Unob Bal: end of year (total)	769,651.74	794,989.88	397,494.94	397,494.94
2500	Total budgetary resources	769,651.74	794,989.88	397,494.94	397,494.94
2501	Memo: Bud resc, subj to appor, excl anticip	384,825.87	397,494.94	397,494.94	397,494.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	384,825.87	397,494.94	397,494.94	397,494.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,967.02	13,967.02	13,967.02	13,967.02
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -13 /14 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-12,669.07	-12,669.07	-12,669.07
3050	Ob Bal: EOY: Unpaid obligations	13,967.02	1,297.95	1,297.95	1,297.95
3100	Memo: Obligated balance, start of year	13,967.02	13,967.02	13,967.02	13,967.02
3200	Memo: Obligated balance, end of year	13,967.02	1,297.95	1,297.95	1,297.95

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -12 /14 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	420,988.03	420,988.03	420,988.03	420,988.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	126,815.55	126,815.55	126,815.55
1033	Unob Bal: Recov of prior year paid obligations	2,116.40	2,116.40	2,116.40	2,335.29
1050	Unob Bal: Unobligated balance (total)	423,104.43	549,919.98	549,919.98	550,138.87
1060	Exp Unob Bal: Brought forward, Oct 1	420,988.03	420,988.03	420,988.03	420,988.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	126,815.55	126,815.55	126,815.55
1093	Exp Unob Bal: Recov of prior year paid ob	2,116.40	2,116.40	2,116.40	2,335.29
1099	Exp Unob Bal: Expired bal for adj only (total)	423,104.43	549,919.98	549,919.98	550,138.87
1910	Total budgetary resources (disc. and mand.)	423,104.43	549,919.98	549,919.98	550,138.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,116.40	0.00	0.00	0.00
2004	Direct obligations (total)	2,116.40	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)	2,116.40	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	420,988.03	549,919.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	420,988.03	549,919.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	420,988.03	549,919.98	549,919.98	550,138.87
2490	Unob Bal: end of year (total)	841,976.06	1,099,839.96	549,919.98	550,138.87
2500	Total budgetary resources	844,092.46	1,099,839.96	549,919.98	550,138.87
2501	Memo: Bud resc, subj to appor, excl anticip	423,104.43	549,919.98	549,919.98	550,138.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	420,988.03	549,919.98	549,919.98	550,138.87

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -12 /14 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,090,148.20	5,090,148.20	5,090,148.20	5,090,148.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,116.40	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-630,003.94	-3,060,144.52	-3,326,021.80	-3,694,684.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-126,815.55	-126,815.55	-126,815.55
3050	Ob Bal: EOY: Unpaid obligations	4,462,260.66	1,903,188.13	1,637,310.85	1,268,648.31
3100	Memo: Obligated balance, start of year	5,090,148.20	5,090,148.20	5,090,148.20	5,090,148.20
3200	Memo: Obligated balance, end of year	4,462,260.66	1,903,188.13	1,637,310.85	1,268,648.31

BA & O, Net

4011	Disc: Outlays from balances	630,003.94	3,060,144.52	3,326,021.80	3,694,684.34
4020	Disc: Outlays, gross (total)	630,003.94	3,060,144.52	3,326,021.80	3,694,684.34
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,116.40	-2,116.40	-2,116.40	-2,335.29
4040	Disc: Offsets against gross BA and outlays (total)	-2,116.40	-2,116.40	-2,116.40	-2,335.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,116.40	2,116.40	2,116.40	2,335.29
4060	Disc: Additional offsets against BA only (total)	2,116.40	2,116.40	2,116.40	2,335.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	627,887.54	3,058,028.12	3,323,905.40	3,692,349.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	627,887.54	3,058,028.12	3,323,905.40	3,692,349.05

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /14 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,644,437.78	6,644,437.78	6,644,437.78	6,644,437.78
1021	Unob Bal: Recov of prior year unpaid obligations	15,256.04	1,015,732.21	1,946,344.20	1,986,627.43
1033	Unob Bal: Recov of prior year paid obligations	2,152.67	3,499.26	7,393.30	14,055.06
1050	Unob Bal: Unobligated balance (total)	6,661,846.49	7,663,669.25	8,598,175.28	8,645,120.27
1060	Exp Unob Bal: Brought forward, Oct 1	6,644,437.78	6,644,437.78	6,644,437.78	6,644,437.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,256.04	1,015,732.21	1,946,344.20	1,986,627.43
1093	Exp Unob Bal: Recov of prior year paid ob	2,152.67	3,499.26	7,393.30	14,055.06
1099	Exp Unob Bal: Expired bal for adj only (total)	6,661,846.49	7,663,669.25	8,598,175.28	8,645,120.27
1700	BA: Disc: Spending auth: Collected	4,459,978.23	5,000,564.46	6,085,429.33	6,487,542.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,475,234.27	-5,016,721.00	-6,213,352.36	-6,613,753.45
1750	BA: Disc: Spending auth: Total	-15,256.04	-16,156.54	-127,923.03	-126,210.85
1900	Budget authority total (disc. and mand.)	-15,256.04	-16,156.54	-127,923.03	-126,210.85
1910	Total budgetary resources (disc. and mand.)	6,646,590.45	7,647,512.71	8,470,252.25	8,518,909.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	56,962.43
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	270.00
2004	Direct obligations (total)	0.00	0.00	0.00	57,232.43
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	1,712.18
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,712.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	58,944.61
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	58,944.61
2403	Unob Bal: Unapportioned, unexp: Other	6,646,590.45	7,647,512.71	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /14 -0400**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,646,590.45	7,647,512.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,646,590.45	7,647,512.71	8,470,252.25	8,459,964.81
2490	Unob Bal: end of year (total)	13,293,180.90	15,295,025.42	8,470,252.25	8,459,964.81
2500	Total budgetary resources	13,293,180.90	15,295,025.42	8,470,252.25	8,518,909.42
2501	Memo: Bud resc, subj to appor, excl anticip	6,646,590.45	7,647,512.71	8,470,252.25	8,518,909.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,646,590.45	7,647,512.71	8,470,252.25	8,459,964.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,174,406.75	59,174,406.75	59,174,406.75	59,174,406.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	58,944.61
3020	Ob Bal: Outlays (gross)	-6,690,814.20	-18,870,718.67	-21,483,365.84	-30,601,822.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,256.04	-1,015,732.21	-1,946,344.20	-1,986,627.43
3050	Ob Bal: EOY: Unpaid obligations	52,468,336.51	39,287,955.87	35,744,696.71	26,644,901.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,683,585.54	-8,683,585.54	-8,683,585.54	-8,683,585.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,475,234.27	5,016,721.00	6,213,352.36	6,613,753.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,208,351.27	-3,666,864.54	-2,470,233.18	-2,069,832.09
3100	Memo: Obligated balance, start of year	50,490,821.21	50,490,821.21	50,490,821.21	50,490,821.21
3200	Memo: Obligated balance, end of year	48,259,985.24	35,621,091.33	33,274,463.53	24,575,069.31

BA & O, Net

4000	Disc: Budget authority, gross	-15,256.04	-16,156.54	-127,923.03	-126,210.85
4011	Disc: Outlays from balances	6,690,814.20	18,870,718.67	21,483,365.84	30,601,822.53
4020	Disc: Outlays, gross (total)	6,690,814.20	18,870,718.67	21,483,365.84	30,601,822.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,459,978.23	-5,000,564.46	-6,085,429.33	-6,487,542.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,152.67	-3,499.26	-7,393.30	-14,055.06

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /14 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-4,462,130.90	-5,004,063.72	-6,092,822.63	-6,501,597.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,475,234.27	5,016,721.00	6,213,352.36	6,613,753.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,152.67	3,499.26	7,393.30	14,055.06
4060	Disc: Additional offsets against BA only (total)	4,477,386.94	5,020,220.26	6,220,745.66	6,627,808.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,228,683.30	13,866,654.95	15,390,543.21	24,100,224.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,228,683.30	13,866,654.95	15,390,543.21	24,100,224.87

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -12 /13 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,226.99	71,226.99	71,226.99	71,226.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	18,966.17
1050	Unob Bal: Unobligated balance (total)	71,226.99	71,226.99	71,226.99	90,193.16
1060	Exp Unob Bal: Brought forward, Oct 1	71,226.99	71,226.99	71,226.99	71,226.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	18,966.17
1099	Exp Unob Bal: Expired bal for adj only (total)	71,226.99	71,226.99	71,226.99	90,193.16
1910	Total budgetary resources (disc. and mand.)	71,226.99	71,226.99	71,226.99	90,193.16

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	71,226.99	71,226.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	71,226.99	71,226.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	71,226.99	71,226.99	71,226.99	90,193.16
2490	Unob Bal: end of year (total)	142,453.98	142,453.98	71,226.99	90,193.16
2500	Total budgetary resources	142,453.98	142,453.98	71,226.99	90,193.16
2501	Memo: Bud resc, subj to appor, excl anticip	71,226.99	71,226.99	71,226.99	90,193.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,226.99	71,226.99	71,226.99	90,193.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,130.41	147,130.41	147,130.41	147,130.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -12 /13 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-18,966.17
3050	Ob Bal: EOY: Unpaid obligations	147,130.41	147,130.41	147,130.41	128,164.24
3100	Memo: Obligated balance, start of year	147,130.41	147,130.41	147,130.41	147,130.41
3200	Memo: Obligated balance, end of year	147,130.41	147,130.41	147,130.41	128,164.24

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /13 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,838,724.31	9,838,724.31	9,838,724.31	9,838,724.31
1021	Unob Bal: Recov of prior year unpaid obligations	2,932,550.09	3,632,768.21	4,049,527.91	4,133,336.90
1033	Unob Bal: Recov of prior year paid obligations	7,288.73	7,288.73	235,297.42	247,178.16
1050	Unob Bal: Unobligated balance (total)	12,778,563.13	13,478,781.25	14,123,549.64	14,219,239.37
1060	Exp Unob Bal: Brought forward, Oct 1	9,838,724.31	9,838,724.31	9,838,724.31	9,838,724.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,932,550.09	3,632,768.21	4,049,527.91	4,133,336.90
1093	Exp Unob Bal: Recov of prior year paid ob	7,288.73	7,288.73	235,297.42	247,178.16
1099	Exp Unob Bal: Expired bal for adj only (total)	12,778,563.13	13,478,781.25	14,123,549.64	14,219,239.37
1700	BA: Disc: Spending auth: Collected	125,382.88	125,385.88	125,385.88	193,906.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-136,350.16	-204,871.16
1750	BA: Disc: Spending auth: Total	125,382.88	125,385.88	-10,964.28	-10,964.28
1900	Budget authority total (disc. and mand.)	125,382.88	125,385.88	-10,964.28	-10,964.28
1910	Total budgetary resources (disc. and mand.)	12,903,946.01	13,604,167.13	14,112,585.36	14,208,275.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	34,311.35	0.00	1,065,752.21	1,102,900.36
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Category B - Operational	30.00	30.00	18,420.30	18,420.30
2002	Category B - Hurricane Sa	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	34,341.35	30.00	1,084,172.51	1,121,320.66
2101	Reimbursable obligations: Category A (by quarter)	125,382.88	125,385.88	0.00	0.00
2104	Reimbursable obligations (total)	125,382.88	125,385.88	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,121,320.66

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /13 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	159,724.23	125,415.88	1,084,172.51	1,121,320.66
2403	Unob Bal: Unapportioned, unexp: Other	12,744,221.78	13,478,751.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,744,221.78	13,478,751.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,744,221.78	13,478,751.25	13,028,412.85	13,086,954.43
2490	Unob Bal: end of year (total)	25,488,443.56	26,957,502.50	13,028,412.85	13,086,954.43
2500	Total budgetary resources	25,648,167.79	27,082,918.38	14,112,585.36	14,208,275.09
2501	Memo: Bud resc, subj to appor, excl anticip	12,903,946.01	13,604,167.13	14,112,585.36	14,208,275.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,744,221.78	13,478,751.25	13,028,412.85	13,086,954.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,529,518.18	26,529,518.18	26,529,518.18	26,529,518.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	159,724.23	125,415.88	1,084,172.51	1,121,320.66
3020	Ob Bal: Outlays (gross)	-1,316,631.81	-3,123,954.30	-4,930,026.75	-7,410,320.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,932,550.09	-3,632,768.21	-4,049,527.91	-4,133,336.90
3050	Ob Bal: EOY: Unpaid obligations	22,440,060.51	19,898,211.55	18,634,136.03	16,107,181.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-763,797.99	-763,797.99	-763,797.99	-763,797.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	136,350.16	204,871.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-763,797.99	-763,797.99	-627,447.83	-558,926.83
3100	Memo: Obligated balance, start of year	25,765,720.19	25,765,720.19	25,765,720.19	25,765,720.19
3200	Memo: Obligated balance, end of year	21,676,262.52	19,134,413.56	18,006,688.20	15,548,255.08

BA & O, Net

4000	Disc: Budget authority, gross	125,382.88	125,385.88	-10,964.28	-10,964.28
4011	Disc: Outlays from balances	1,316,631.81	3,123,954.30	4,930,026.75	7,410,320.03
4020	Disc: Outlays, gross (total)	1,316,631.81	3,123,954.30	4,930,026.75	7,410,320.03

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /13 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-125,382.88	-125,385.88	-125,385.88	-193,906.88
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,288.73	-7,288.73	-235,297.42	-247,178.16
4040	Disc: Offsets against gross BA and outlays (total)	-132,671.61	-132,674.61	-360,683.30	-441,085.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	136,350.16	204,871.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,288.73	7,288.73	235,297.42	247,178.16
4060	Disc: Additional offsets against BA only (total)	7,288.73	7,288.73	371,647.58	452,049.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,183,960.20	2,991,279.69	4,569,343.45	6,969,234.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,183,960.20	2,991,279.69	4,569,343.45	6,969,234.99

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /12 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,131,643.00	36,131,643.00	36,131,643.00	36,131,643.00
1021	Unob Bal: Recov of prior year unpaid obligations	351,475.24	979,190.76	1,111,512.34	1,321,729.25
1033	Unob Bal: Recov of prior year paid obligations	878.97	2,374.48	2,374.48	6,610.20
1050	Unob Bal: Unobligated balance (total)	36,483,997.21	37,113,208.24	37,245,529.82	37,459,982.45
1060	Exp Unob Bal: Brought forward, Oct 1	36,131,643.00	36,131,643.00	36,131,643.00	36,131,643.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	351,475.24	979,190.76	1,111,512.34	1,321,729.25
1093	Exp Unob Bal: Recov of prior year paid ob	878.97	2,374.48	2,374.48	6,610.20
1099	Exp Unob Bal: Expired bal for adj only (total)	36,483,997.21	37,113,208.24	37,245,529.82	37,459,982.45
1700	BA: Disc: Spending auth: Collected	764,672.94	781,875.21	1,606,312.64	1,608,584.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-774,255.94	-793,327.22	-1,750,086.23	-1,756,045.27
1750	BA: Disc: Spending auth: Total	-9,583.00	-11,452.01	-143,773.59	-147,461.04
1900	Budget authority total (disc. and mand.)	-9,583.00	-11,452.01	-143,773.59	-147,461.04
1910	Total budgetary resources (disc. and mand.)	36,474,414.21	37,101,756.23	37,101,756.23	37,312,521.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	299,664.46	296,279.15	262,811.97	275,869.25
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Operational Mission Suppo	0.00	0.00	0.00	591.73
2004	Direct obligations (total)	299,664.46	296,279.15	262,811.97	276,460.98
2101	Reimbursable obligations: Category A (by quarter)	-107,268.63	-107,268.63	-107,268.63	-1,182.82
2104	Reimbursable obligations (total)	-107,268.63	-107,268.63	-107,268.63	-1,182.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	275,278.16
2190	New obligations and upward adjustments (total)	192,395.83	189,010.52	155,543.34	275,278.16

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /12 -0400**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	36,282,018.38	36,912,745.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,282,018.38	36,912,745.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	36,282,018.38	36,912,745.71	36,946,212.89	37,037,243.25
2490	Unob Bal: end of year (total)	72,564,036.76	73,825,491.42	36,946,212.89	37,037,243.25
2500	Total budgetary resources	72,756,432.59	74,014,501.94	37,101,756.23	37,312,521.41
2501	Memo: Bud resc, subj to appor, excl anticip	36,474,414.21	37,101,756.23	37,101,756.23	37,312,521.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,282,018.38	36,912,745.71	36,946,212.89	37,037,243.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,721,271.53	26,721,271.53	26,721,271.53	26,721,271.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	192,395.83	189,010.52	155,543.34	275,278.16
3020	Ob Bal: Outlays (gross)	3,192.53	-809,464.25	-840,852.39	-973,521.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-351,475.24	-979,190.76	-1,111,512.34	-1,321,729.25
3050	Ob Bal: EOY: Unpaid obligations	26,565,384.65	25,121,627.04	24,924,450.14	24,701,298.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,552,696.43	-3,552,696.43	-3,552,696.43	-3,552,696.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	774,255.94	793,327.22	1,750,086.23	1,756,045.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,778,440.49	-2,759,369.21	-1,802,610.20	-1,796,651.16
3100	Memo: Obligated balance, start of year	23,168,575.10	23,168,575.10	23,168,575.10	23,168,575.10
3200	Memo: Obligated balance, end of year	23,786,944.16	22,362,257.83	23,121,839.94	22,904,647.69

BA & O, Net

4000	Disc: Budget authority, gross	-9,583.00	-11,452.01	-143,773.59	-147,461.04
4011	Disc: Outlays from balances	-3,192.53	809,464.25	840,852.39	973,521.59
4020	Disc: Outlays, gross (total)	-3,192.53	809,464.25	840,852.39	973,521.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-764,672.96	-781,875.23	-1,606,312.66	-1,612,819.97

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /12 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-878.95	-2,374.46	-2,374.46	-2,374.46
4040	Disc: Offsets against gross BA and outlays (total)	-765,551.91	-784,249.69	-1,608,687.12	-1,615,194.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	774,255.94	793,327.22	1,750,086.23	1,756,045.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	878.97	2,374.48	2,374.48	6,610.20
4060	Disc: Additional offsets against BA only (total)	775,134.91	795,701.70	1,752,460.71	1,762,655.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-768,744.44	25,214.56	-767,834.73	-641,672.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-768,744.44	25,214.56	-767,834.73	-641,672.84

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- -10 /11 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

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

Status of Budgetary Resources

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

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /11 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,110,644.37	11,110,644.37	11,110,644.37	11,110,644.37
1021	Unob Bal: Recov of prior year unpaid obligations	4,401,130.32	6,619,348.94	8,324,041.26	11,547,035.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,000,073.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,200.00	1,200.00	4,333.47
1050	Unob Bal: Unobligated balance (total)	15,511,774.69	17,731,193.31	19,435,885.63	661,939.69
1060	Exp Unob Bal: Brought forward, Oct 1	11,110,644.37	11,110,644.37	11,110,644.37	11,110,644.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,401,130.32	6,619,348.94	8,324,041.26	11,547,035.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,000,073.57
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,200.00	1,200.00	4,333.47
1099	Exp Unob Bal: Expired bal for adj only (total)	15,511,774.69	17,731,193.31	19,435,885.63	661,939.69
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-12,522.57	-97,259.27	-254,114.21
1750	BA: Disc: Spending auth: Total	0.00	-12,522.57	-97,259.27	-254,114.21
1900	Budget authority total (disc. and mand.)	0.00	-12,522.57	-97,259.27	-254,114.21
1910	Total budgetary resources (disc. and mand.)	15,511,774.69	17,718,670.74	19,338,626.36	407,825.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,701.27	0.00	-976.51	34,754.02
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Presidential Campaign	0.00	1,741.91	1,501.91	0.00
2002	Information Technology	0.00	0.00	3,858.92	1,228.79
2004	Direct obligations (total)	4,701.27	1,741.91	4,384.32	35,982.81
2101	Reimbursable obligations: Category A (by quarter)	0.00	522,026.92	442,066.23	371,842.67

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /11 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	522,026.92	442,066.23	371,842.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	407,825.48
2190	New obligations and upward adjustments (total)	4,701.27	523,768.83	446,450.55	407,825.48
2403	Unob Bal: Unapportioned, unexp: Other	15,507,073.42	17,194,901.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,507,073.42	17,194,901.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,507,073.42	17,194,901.91	18,892,175.81	0.00
2490	Unob Bal: end of year (total)	31,014,146.84	34,389,803.82	18,892,175.81	0.00
2500	Total budgetary resources	31,018,848.11	34,913,572.65	19,338,626.36	407,825.48
2501	Memo: Bud resc, subj to appor, excl anticip	15,511,774.69	17,718,670.74	19,338,626.36	407,825.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,507,073.42	17,194,901.91	18,892,175.81	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,577,056.72	11,577,056.72	11,577,056.72	11,577,056.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,701.27	523,768.83	446,450.55	407,825.48
3020	Ob Bal: Outlays (gross)	59,129.24	55,594.20	-462,642.39	-437,846.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,401,130.32	-6,619,348.94	-8,324,041.26	-11,547,035.42
3050	Ob Bal: EOY: Unpaid obligations	7,239,756.91	5,537,070.81	3,236,823.62	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-254,114.21	-254,114.21	-254,114.21	-254,114.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	12,522.57	97,259.27	254,114.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-254,114.21	-241,591.64	-156,854.94	0.00
3100	Memo: Obligated balance, start of year	11,322,942.51	11,322,942.51	11,322,942.51	11,322,942.51
3200	Memo: Obligated balance, end of year	6,985,642.70	5,295,479.17	3,079,968.68	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-12,522.57	-97,259.27	-254,114.21
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /11 -0400**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	-59,129.24	-55,594.20	462,642.39	437,846.78
4020	Disc: Outlays, gross (total)	-59,129.24	-55,594.20	462,642.39	437,846.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-2,510.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-1,200.00	-1,200.00	-1,822.67
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,200.00	-1,200.00	-4,333.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	12,522.57	97,259.27	254,114.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,200.00	1,200.00	4,333.47
4060	Disc: Additional offsets against BA only (total)	0.00	13,722.57	98,459.27	258,447.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-59,129.24	-56,794.20	461,442.39	433,513.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-59,129.24	-56,794.20	461,442.39	433,513.31

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-40-0400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,386,478.80	138,386,478.80	138,386,478.80	138,386,478.80
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,524,281.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,524,281.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,054,681.59	16,259,846.67	30,200,016.61	33,776,286.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,000,073.57
1033	Unob Bal: Recov of prior year paid obligations	2,670,448.48	2,718,711.67	3,267,676.77	3,308,855.72
1050	Unob Bal: Unobligated balance (total)	150,111,608.87	157,365,037.14	171,854,172.18	153,471,547.02
1060	Exp Unob Bal: Brought forward, Oct 1	74,697,887.60	74,697,887.60	74,697,887.60	74,697,887.60
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-4,212,971.00	-4,212,971.00	-6,737,252.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,051,271.30	16,247,033.62	30,185,703.56	33,761,973.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,000,073.57
1093	Exp Unob Bal: Recov of prior year paid ob	2,670,448.48	2,718,711.67	3,267,676.77	3,308,855.71
1099	Exp Unob Bal: Expired bal for adj only (total)	86,419,607.38	89,450,661.89	103,938,296.93	83,031,390.76
1100	BA: Disc: Appropriation	1,636,485,125.65	1,854,526,000.00	1,854,526,000.00	1,854,526,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-16,836,281.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	14,312,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-4,212,971.00	-4,212,971.00	-4,212,971.00
1134	BA: Disc: Appropriations precluded from obligation	-1,150,378,734.65	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	486,106,391.00	1,850,313,029.00	1,850,313,029.00	1,847,788,748.00
1700	BA: Disc: Spending auth: Collected	10,200,739.30	14,317,965.89	19,477,312.77	23,998,835.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,363,052.43	-5,112,793.69	2,982,279.93	-2,820,148.03
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,504,339.00	13,310,656.00	5,942,296.00	0.00
1750	BA: Disc: Spending auth: Total	22,342,025.87	22,515,828.20	28,401,888.70	21,178,686.97

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-40-0400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	508,448,416.87	1,872,828,857.20	1,878,714,917.70	1,868,967,434.97
1910	Total budgetary resources (disc. and mand.)	658,560,025.74	2,030,193,894.34	2,050,569,089.88	2,022,438,981.99

Status of Budgetary Resources

2004	Direct obligations (total)	370,928,783.71	801,944,073.79	1,311,568,917.10	1,860,864,174.71
2104	Reimbursable obligations (total)	986,699.58	3,201,574.63	6,819,896.93	12,697,231.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,863,807,873.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,753,533.29
2190	New obligations and upward adjustments (total)	371,915,483.29	805,145,648.42	1,318,388,814.03	1,873,561,406.53
2201	Unob Bal: Apportioned, unexp: Avail current period	143,891,048.24	286,678,027.02	290,220,443.49	33,404,150.22
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	44,469,683.00	44,469,683.00	44,469,683.00	44,469,683.00
2203	Unob Bal: Apportioned, unexp: Anticipated	16,504,339.00	13,310,656.00	5,942,296.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	81,779,472.21	880,589,879.90	298,901,975.76	0.00
2412	Unexpired Unobligated Balance: end of year	286,644,542.45	1,225,048,245.92	639,534,398.25	77,873,833.22
2413	Expired Unobligated Balance: end of year	81,779,472.21	83,195,713.90	92,645,877.60	71,003,742.24
2490	Unob Bal: end of year (total)	368,424,014.66	1,308,243,959.82	732,180,275.85	148,877,575.46
2500	Total budgetary resources	740,339,497.95	2,113,389,608.24	2,050,569,089.88	2,022,438,981.99
2501	Memo: Bud resc, subj to appor, excl anticp	658,560,025.74	2,030,193,894.34	2,050,569,089.88	2,022,438,981.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	274,570,975.75	1,214,165,846.22	718,375,099.97	144,143,662.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	12,073,566.70	10,882,399.70	13,805,175.88	4,733,912.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	439,355,487.43	439,355,487.43	439,355,487.43	439,355,487.43
3010	Ob Bal: New obligations: Unexpired accounts	367,148,017.25	799,089,567.23	1,309,209,201.00	1,863,807,873.24

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-40-0400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,767,466.04	6,056,081.19	9,179,613.03	9,753,533.29
3020	Ob Bal: Outlays (gross)	-415,860,562.08	-857,929,880.57	-1,281,235,375.32	-1,839,134,915.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,410.29	-12,813.05	-14,313.05	-14,313.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,051,271.30	-16,247,033.62	-30,185,703.56	-33,761,973.02
3050	Ob Bal: EOY: Unpaid obligations	386,355,727.05	370,311,408.61	446,308,909.53	440,005,692.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,802,748.04	-24,802,748.04	-24,802,748.04	-24,802,748.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,424,506.57	-8,382,536.56	-20,759,129.91	-16,051,609.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,787,559.00	13,495,330.25	17,776,849.98	18,871,757.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,439,695.61	-19,689,954.35	-27,785,027.97	-21,982,600.01
3100	Memo: Obligated balance, start of year	414,552,739.39	414,552,739.39	414,552,739.39	414,552,739.39
3200	Memo: Obligated balance, end of year	365,916,031.44	350,621,454.26	418,523,881.56	418,023,092.64

BA & O, Net

4000	Disc: Budget authority, gross	508,448,416.87	1,872,828,857.20	1,878,714,917.70	1,868,967,434.97
4010	Disc: Outlays from new authority	265,122,835.47	652,097,776.08	1,032,858,335.47	1,537,828,310.55
4011	Disc: Outlays from balances	150,636,625.14	205,271,004.24	247,386,699.47	299,600,245.86
4020	Disc: Outlays, gross (total)	415,759,460.61	857,368,780.32	1,280,245,034.94	1,837,428,556.41
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-10,438,484.72	-14,555,711.31	-19,716,991.12	-24,174,528.34
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,432,703.06	-2,480,966.25	-3,027,998.42	-3,133,162.38
4040	Disc: Offsets against gross BA and outlays (total)	-12,871,187.78	-17,036,677.56	-22,744,989.54	-27,307,690.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,424,506.57	-8,382,536.56	-20,759,129.91	-16,051,609.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,787,559.00	13,495,330.25	17,776,849.98	18,871,757.06
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,670,448.48	2,718,711.67	3,267,676.77	3,308,855.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,504,339.00	-13,310,656.00	-5,942,296.00	0.00
4060	Disc: Additional offsets against BA only (total)	-9,470,838.09	-5,479,150.64	-5,656,899.16	6,129,003.75

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-40-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	486,106,391.00	1,850,313,029.00	1,850,313,029.00	1,847,788,748.00
4080	Disc: Outlays, net	402,888,272.83	840,332,102.76	1,257,500,045.40	1,810,120,865.69
4101	Mand: Outlays from balances	101,101.47	561,100.25	990,340.38	1,706,358.83
4110	Mand: Outlays, gross (total)	101,101.47	561,100.25	990,340.38	1,706,358.83
4170	Mand: Outlays, net	101,101.47	561,100.25	990,340.38	1,706,358.83
4180	Budget authority, net (disc. and mand.)	486,106,391.00	1,850,313,029.00	1,850,313,029.00	1,847,788,748.00
4190	Outlays, net (disc. and mand.)	402,989,374.30	840,893,203.01	1,258,490,385.78	1,811,827,224.52

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Contribution for Annuity Benefits, United States Secret Service**
 Treasury Account: **Contribution for Annuity Benefits, United States Secret Service**
 Budget Account ID: **024-40-0405** Treasury Account ID: **70- - /X -0405**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,688,189.86	13,688,189.86	13,688,189.86	13,688,189.86
1050	Unob Bal: Unobligated balance (total)	13,688,189.86	13,688,189.86	13,688,189.86	13,688,189.86
1200	BA: Mand: Appropriation	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
1260	BA: Mand: Appropriation (total)	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
1900	Budget authority total (disc. and mand.)	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
1910	Total budgetary resources (disc. and mand.)	278,688,189.86	278,688,189.86	278,688,189.86	252,054,894.30

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	20,508,271.27	61,940,779.68	146,090,235.17	252,054,894.30
2004	Direct obligations (total)	20,508,271.27	61,940,779.68	146,090,235.17	252,054,894.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	252,054,894.30
2190	New obligations and upward adjustments (total)	20,508,271.27	61,940,779.68	146,090,235.17	252,054,894.30
2201	Unob Bal: Apportioned, unexp: Avail current period	258,179,918.59	216,747,410.18	132,597,954.69	0.00
2412	Unexpired Unobligated Balance: end of year	258,179,918.59	216,747,410.18	132,597,954.69	0.00
2490	Unob Bal: end of year (total)	258,179,918.59	216,747,410.18	132,597,954.69	0.00
2500	Total budgetary resources	278,688,189.86	278,688,189.86	278,688,189.86	252,054,894.30
2501	Memo: Bud resc, subj to appor, excl anticip	258,179,918.59	216,747,410.18	132,597,954.69	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	20,508,271.27	61,940,779.68	146,090,235.17	252,054,894.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,179,918.59	216,747,410.18	132,597,954.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,753,868.68	41,753,868.68	41,753,868.68	41,753,868.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Contribution for Annuity Benefits, United States Secret Service**
 Treasury Account: **Contribution for Annuity Benefits, United States Secret Service**
 Budget Account ID: **024-40-0405** Treasury Account ID: **70- - /X -0405**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	20,508,271.27	61,940,779.68	146,090,235.17	252,054,894.30
3020	Ob Bal: Outlays (gross)	-62,262,139.95	-103,694,648.36	-187,844,103.85	-250,866,629.97
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	42,942,133.01
3100	Memo: Obligated balance, start of year	41,753,868.68	41,753,868.68	41,753,868.68	41,753,868.68
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	42,942,133.01

BA & O, Net

4090	Mand: Budget authority, gross	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
4100	Mand: Outlays from new authority	20,660,549.11	62,093,057.52	146,113,774.90	209,136,301.02
4101	Mand: Outlays from balances	41,601,590.84	41,601,590.84	41,730,328.95	41,730,328.95
4110	Mand: Outlays, gross (total)	62,262,139.95	103,694,648.36	187,844,103.85	250,866,629.97
4160	Mand: Budget authority, net	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
4170	Mand: Outlays, net	62,262,139.95	103,694,648.36	187,844,103.85	250,866,629.97
4180	Budget authority, net (disc. and mand.)	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
4190	Outlays, net (disc. and mand.)	62,262,139.95	103,694,648.36	187,844,103.85	250,866,629.97

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Account Total, Contribution for Annuity Benefits, United States Secret Service**
 Treasury Account:
 Budget Account ID: **024-40-0405** 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	13,688,189.86	13,688,189.86	13,688,189.86	13,688,189.86
1050	Unob Bal: Unobligated balance (total)	13,688,189.86	13,688,189.86	13,688,189.86	13,688,189.86
1200	BA: Mand: Appropriation	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
1260	BA: Mand: Appropriation (total)	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
1900	Budget authority total (disc. and mand.)	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
1910	Total budgetary resources (disc. and mand.)	278,688,189.86	278,688,189.86	278,688,189.86	252,054,894.30

Status of Budgetary Resources

2004	Direct obligations (total)	20,508,271.27	61,940,779.68	146,090,235.17	252,054,894.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	252,054,894.30
2190	New obligations and upward adjustments (total)	20,508,271.27	61,940,779.68	146,090,235.17	252,054,894.30
2201	Unob Bal: Apportioned, unexp: Avail current period	258,179,918.59	216,747,410.18	132,597,954.69	0.00
2412	Unexpired Unobligated Balance: end of year	258,179,918.59	216,747,410.18	132,597,954.69	0.00
2490	Unob Bal: end of year (total)	258,179,918.59	216,747,410.18	132,597,954.69	0.00
2500	Total budgetary resources	278,688,189.86	278,688,189.86	278,688,189.86	252,054,894.30
2501	Memo: Bud resc, subj to appor, excl anticip	258,179,918.59	216,747,410.18	132,597,954.69	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	20,508,271.27	61,940,779.68	146,090,235.17	252,054,894.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,179,918.59	216,747,410.18	132,597,954.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,753,868.68	41,753,868.68	41,753,868.68	41,753,868.68
3010	Ob Bal: New obligations: Unexpired accounts	20,508,271.27	61,940,779.68	146,090,235.17	252,054,894.30

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Account Total, Contribution for Annuity Benefits, United States Secret Service**
 Treasury Account:
 Budget Account ID: **024-40-0405** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-62,262,139.95	-103,694,648.36	-187,844,103.85	-250,866,629.97
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	42,942,133.01
3100	Memo: Obligated balance, start of year	41,753,868.68	41,753,868.68	41,753,868.68	41,753,868.68
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	42,942,133.01

BA & O, Net

4090	Mand: Budget authority, gross	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
4100	Mand: Outlays from new authority	20,660,549.11	62,093,057.52	146,113,774.90	209,136,301.02
4101	Mand: Outlays from balances	41,601,590.84	41,601,590.84	41,730,328.95	41,730,328.95
4110	Mand: Outlays, gross (total)	62,262,139.95	103,694,648.36	187,844,103.85	250,866,629.97
4160	Mand: Budget authority, net	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
4170	Mand: Outlays, net	62,262,139.95	103,694,648.36	187,844,103.85	250,866,629.97
4180	Budget authority, net (disc. and mand.)	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
4190	Outlays, net (disc. and mand.)	62,262,139.95	103,694,648.36	187,844,103.85	250,866,629.97

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- - /X -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,421.38	51,421.38	51,421.38	51,421.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	75,000.00	75,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	16,752.00
1050	Unob Bal: Unobligated balance (total)	51,421.38	51,421.38	126,421.38	143,173.38
1910	Total budgetary resources (disc. and mand.)	51,421.38	51,421.38	126,421.38	143,173.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	43,729.53	97,109.96
2004	Direct obligations (total)	0.00	0.00	43,729.53	97,109.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	97,109.96
2190	New obligations and upward adjustments (total)	0.00	0.00	43,729.53	97,109.96
2201	Unob Bal: Apportioned, unexp: Avail current period	51,421.38	51,421.38	82,691.85	46,063.42
2412	Unexpired Unobligated Balance: end of year	51,421.38	51,421.38	82,691.85	46,063.42
2490	Unob Bal: end of year (total)	51,421.38	51,421.38	82,691.85	46,063.42
2500	Total budgetary resources	51,421.38	51,421.38	126,421.38	143,173.38
2501	Memo: Bud resc, subj to appor, excl anticip	51,421.38	51,421.38	126,421.38	143,173.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,421.38	51,421.38	82,691.85	46,063.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,018,512.66	1,018,512.66	1,018,512.66	1,018,512.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	43,729.53	97,109.96
3020	Ob Bal: Outlays (gross)	-7,801.48	-20,838.62	-98,319.79	-695,053.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-75,000.00	-75,000.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- - /X -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,010,711.18	997,674.04	888,922.40	345,569.33
3100	Memo: Obligated balance, start of year	1,018,512.66	1,018,512.66	1,018,512.66	1,018,512.66
3200	Memo: Obligated balance, end of year	1,010,711.18	997,674.04	888,922.40	345,569.33

BA & O, Net

4011	Disc: Outlays from balances	7,801.48	20,838.62	98,319.79	695,053.29
4020	Disc: Outlays, gross (total)	7,801.48	20,838.62	98,319.79	695,053.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-16,752.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-16,752.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	16,752.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	16,752.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,801.48	20,838.62	98,319.79	678,301.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,801.48	20,838.62	98,319.79	678,301.29

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -16 /20 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,368,659.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-4,239,630.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,129,029.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,129,029.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,129,029.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,459.34	0.00	0.00	0.00
2004	Direct obligations (total)	8,459.34	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	8,459.34	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,120,569.66	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,120,569.66	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,120,569.66	0.00	0.00	0.00
2500	Total budgetary resources	1,129,029.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,129,029.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,120,569.66	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,459.34	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,459.34	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -16 /20 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,129,029.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	8,459.34	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	8,459.34	0.00	0.00	0.00
4070	Disc: Budget authority, net	1,129,029.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,459.34	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	1,129,029.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,459.34	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 Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /19 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,397,538.08	6,397,538.08	6,397,538.08	6,397,538.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	6,397,538.08	6,397,538.08	6,397,538.08	6,397,538.08
1910	Total budgetary resources (disc. and mand.)	6,397,538.08	6,397,538.08	6,397,538.08	6,397,538.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	143,574.51	3,914,751.77	6,062,949.09	6,338,530.74
2004	Direct obligations (total)	143,574.51	3,914,751.77	6,062,949.09	6,338,530.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,338,530.74
2190	New obligations and upward adjustments (total)	143,574.51	3,914,751.77	6,062,949.09	6,338,530.74
2201	Unob Bal: Apportioned, unexp: Avail current period	6,253,963.57	2,482,786.31	334,588.99	59,007.34
2412	Unexpired Unobligated Balance: end of year	6,253,963.57	2,482,786.31	334,588.99	59,007.34
2490	Unob Bal: end of year (total)	6,253,963.57	2,482,786.31	334,588.99	59,007.34
2500	Total budgetary resources	6,397,538.08	6,397,538.08	6,397,538.08	6,397,538.08
2501	Memo: Bud resc, subj to appor, excl anticip	6,397,538.08	6,397,538.08	6,397,538.08	6,397,538.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,253,963.57	2,482,786.31	334,588.99	59,007.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,732,204.27	2,732,204.27	2,732,204.27	2,732,204.27
3010	Ob Bal: New obligations: Unexpired accounts	143,574.51	3,914,751.77	6,062,949.09	6,338,530.74
3020	Ob Bal: Outlays (gross)	-1,085,291.24	-2,131,980.59	-2,754,269.46	-3,736,289.53
3050	Ob Bal: EOY: Unpaid obligations	1,790,487.54	4,514,975.45	6,040,883.90	5,334,445.48
3100	Memo: Obligated balance, start of year	2,732,204.27	2,732,204.27	2,732,204.27	2,732,204.27

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /19 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,790,487.54	4,514,975.45	6,040,883.90	5,334,445.48

BA & O, Net

4011	Disc: Outlays from balances	1,085,291.24	2,131,980.59	2,754,269.46	3,736,289.53
4020	Disc: Outlays, gross (total)	1,085,291.24	2,131,980.59	2,754,269.46	3,736,289.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,085,291.24	2,131,980.59	2,754,269.46	3,736,289.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,085,291.24	2,131,980.59	2,754,269.46	3,736,289.53

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -16 /18 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	79,019,000.00	79,019,000.00	79,019,000.00	79,019,000.00
1134	BA: Disc: Appropriations precluded from obligation	-63,189,277.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	15,829,723.00	79,019,000.00	79,019,000.00	79,019,000.00
1900	Budget authority total (disc. and mand.)	15,829,723.00	79,019,000.00	79,019,000.00	79,019,000.00
1910	Total budgetary resources (disc. and mand.)	15,829,723.00	79,019,000.00	79,019,000.00	79,019,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,416,832.50	8,636,342.01	42,745,130.12	55,331,872.57
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	10,999,993.50
2004	Direct obligations (total)	1,416,832.50	8,636,342.01	42,745,130.12	66,331,866.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	66,331,866.07
2190	New obligations and upward adjustments (total)	1,416,832.50	8,636,342.01	42,745,130.12	66,331,866.07
2201	Unob Bal: Apportioned, unexp: Avail current period	14,412,890.50	48,496,157.99	36,264,369.88	12,677,633.93
2403	Unob Bal: Unapportioned, unexp: Other	0.00	21,886,500.00	9,500.00	9,500.00
2412	Unexpired Unobligated Balance: end of year	14,412,890.50	70,382,657.99	36,273,869.88	12,687,133.93
2490	Unob Bal: end of year (total)	14,412,890.50	70,382,657.99	36,273,869.88	12,687,133.93
2500	Total budgetary resources	15,829,723.00	79,019,000.00	79,019,000.00	79,019,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,829,723.00	79,019,000.00	79,019,000.00	79,019,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,412,890.50	70,382,657.99	36,273,869.88	12,687,133.93

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,416,832.50	8,636,342.01	42,745,130.12	66,331,866.07
3020	Ob Bal: Outlays (gross)	-220,603.75	-618,612.53	-5,056,188.78	-12,214,080.11

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -16 /18 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,196,228.75	8,017,729.48	37,688,941.34	54,117,785.96
3200	Memo: Obligated balance, end of year	1,196,228.75	8,017,729.48	37,688,941.34	54,117,785.96

BA & O, Net

4000	Disc: Budget authority, gross	15,829,723.00	79,019,000.00	79,019,000.00	79,019,000.00
4010	Disc: Outlays from new authority	220,603.75	618,612.53	5,056,188.78	12,214,080.11
4020	Disc: Outlays, gross (total)	220,603.75	618,612.53	5,056,188.78	12,214,080.11
4070	Disc: Budget authority, net	15,829,723.00	79,019,000.00	79,019,000.00	79,019,000.00
4080	Disc: Outlays, net	220,603.75	618,612.53	5,056,188.78	12,214,080.11
4180	Budget authority, net (disc. and mand.)	15,829,723.00	79,019,000.00	79,019,000.00	79,019,000.00
4190	Outlays, net (disc. and mand.)	220,603.75	618,612.53	5,056,188.78	12,214,080.11

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /18 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	791,888.27	791,888.27	791,888.27	791,888.27
1033	Unob Bal: Recov of prior year paid obligations	1,285.21	1,285.21	1,285.21	1,285.21
1050	Unob Bal: Unobligated balance (total)	793,173.48	793,173.48	793,173.48	793,173.48
1910	Total budgetary resources (disc. and mand.)	793,173.48	793,173.48	793,173.48	793,173.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	58,063.04	734,580.54	748,872.69
2004	Direct obligations (total)	0.00	58,063.04	734,580.54	748,872.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	748,872.69
2190	New obligations and upward adjustments (total)	0.00	58,063.04	734,580.54	748,872.69
2201	Unob Bal: Apportioned, unexp: Avail current period	793,173.48	735,110.44	58,592.94	44,300.79
2412	Unexpired Unobligated Balance: end of year	793,173.48	735,110.44	58,592.94	44,300.79
2490	Unob Bal: end of year (total)	793,173.48	735,110.44	58,592.94	44,300.79
2500	Total budgetary resources	793,173.48	793,173.48	793,173.48	793,173.48
2501	Memo: Bud resc, subj to appor, excl anticip	793,173.48	793,173.48	793,173.48	793,173.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	793,173.48	735,110.44	58,592.94	44,300.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	397,073.33	397,073.33	397,073.33	397,073.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	58,063.04	734,580.54	748,872.69
3020	Ob Bal: Outlays (gross)	-138,552.79	-198,166.74	-289,849.47	-400,477.78
3050	Ob Bal: EOY: Unpaid obligations	258,520.54	256,969.63	841,804.40	745,468.24
3100	Memo: Obligated balance, start of year	397,073.33	397,073.33	397,073.33	397,073.33

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /18 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	258,520.54	256,969.63	841,804.40	745,468.24

BA & O, Net

4011	Disc: Outlays from balances	138,552.79	198,166.74	289,849.47	400,477.78
4020	Disc: Outlays, gross (total)	138,552.79	198,166.74	289,849.47	400,477.78
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,285.21	-1,285.21	-1,285.21	-1,285.21
4040	Disc: Offsets against gross BA and outlays (total)	-1,285.21	-1,285.21	-1,285.21	-1,285.21
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,285.21	1,285.21	1,285.21	1,285.21
4060	Disc: Additional offsets against BA only (total)	1,285.21	1,285.21	1,285.21	1,285.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	137,267.58	196,881.53	288,564.26	399,192.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	137,267.58	196,881.53	288,564.26	399,192.57

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /17 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,279,954.33	9,279,954.33	9,279,954.33	9,279,954.33
1021	Unob Bal: Recov of prior year unpaid obligations	86.64	86.64	86.64	86.64
1050	Unob Bal: Unobligated balance (total)	9,280,040.97	9,280,040.97	9,280,040.97	9,280,040.97
1910	Total budgetary resources (disc. and mand.)	9,280,040.97	9,280,040.97	9,280,040.97	9,280,040.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,421,109.00	1,423,028.30	7,915,339.98	9,043,155.22
2004	Direct obligations (total)	1,421,109.00	1,423,028.30	7,915,339.98	9,043,155.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,043,155.22
2190	New obligations and upward adjustments (total)	1,421,109.00	1,423,028.30	7,915,339.98	9,043,155.22
2201	Unob Bal: Apportioned, unexp: Avail current period	7,858,931.97	7,857,012.67	1,364,700.99	236,885.75
2412	Unexpired Unobligated Balance: end of year	7,858,931.97	7,857,012.67	1,364,700.99	236,885.75
2490	Unob Bal: end of year (total)	7,858,931.97	7,857,012.67	1,364,700.99	236,885.75
2500	Total budgetary resources	9,280,040.97	9,280,040.97	9,280,040.97	9,280,040.97
2501	Memo: Bud resc, subj to appor, excl anticip	9,280,040.97	9,280,040.97	9,280,040.97	9,280,040.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,858,931.97	7,857,012.67	1,364,700.99	236,885.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,112,602.42	28,112,602.42	28,112,602.42	28,112,602.42
3010	Ob Bal: New obligations: Unexpired accounts	1,421,109.00	1,423,028.30	7,915,339.98	9,043,155.22
3020	Ob Bal: Outlays (gross)	-8,447,957.81	-16,208,280.34	-20,649,796.72	-24,661,432.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-86.64	-86.64	-86.64	-86.64
3050	Ob Bal: EOY: Unpaid obligations	21,085,666.97	13,327,263.74	15,378,059.04	12,494,238.40

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /17 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	28,112,602.42	28,112,602.42	28,112,602.42	28,112,602.42
3200	Memo: Obligated balance, end of year	21,085,666.97	13,327,263.74	15,378,059.04	12,494,238.40

BA & O, Net

4011	Disc: Outlays from balances	8,447,957.81	16,208,280.34	20,649,796.72	24,661,432.60
4020	Disc: Outlays, gross (total)	8,447,957.81	16,208,280.34	20,649,796.72	24,661,432.60
4080	Disc: Outlays, net	8,447,957.81	16,208,280.34	20,649,796.72	24,661,432.60
4190	Outlays, net (disc. and mand.)	8,447,957.81	16,208,280.34	20,649,796.72	24,661,432.60

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /17 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,535.21	78,535.21	78,535.21	78,535.21
1021	Unob Bal: Recov of prior year unpaid obligations	7,417.47	7,417.47	7,417.47	7,417.47
1050	Unob Bal: Unobligated balance (total)	85,952.68	85,952.68	85,952.68	85,952.68
1910	Total budgetary resources (disc. and mand.)	85,952.68	85,952.68	85,952.68	85,952.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	78,535.21	70,535.16
2004	Direct obligations (total)	0.00	0.00	78,535.21	70,535.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,535.16
2190	New obligations and upward adjustments (total)	0.00	0.00	78,535.21	70,535.16
2201	Unob Bal: Apportioned, unexp: Avail current period	85,952.68	85,952.68	7,417.47	15,417.52
2412	Unexpired Unobligated Balance: end of year	85,952.68	85,952.68	7,417.47	15,417.52
2490	Unob Bal: end of year (total)	85,952.68	85,952.68	7,417.47	15,417.52
2500	Total budgetary resources	85,952.68	85,952.68	85,952.68	85,952.68
2501	Memo: Bud resc, subj to appor, excl anticip	85,952.68	85,952.68	85,952.68	85,952.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,952.68	85,952.68	7,417.47	15,417.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	508,377.14	508,377.14	508,377.14	508,377.14
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	78,535.21	70,535.16
3020	Ob Bal: Outlays (gross)	-339,979.51	-339,979.51	-339,979.51	-417,674.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-7,417.47	-7,417.47	-7,417.47	-7,417.47
3050	Ob Bal: EOY: Unpaid obligations	160,980.16	160,980.16	239,515.37	153,820.10

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /17 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	508,377.14	508,377.14	508,377.14	508,377.14
3200	Memo: Obligated balance, end of year	160,980.16	160,980.16	239,515.37	153,820.10

BA & O, Net

4011	Disc: Outlays from balances	339,979.51	339,979.51	339,979.51	417,674.73
4020	Disc: Outlays, gross (total)	339,979.51	339,979.51	339,979.51	417,674.73
4080	Disc: Outlays, net	339,979.51	339,979.51	339,979.51	417,674.73
4190	Outlays, net (disc. and mand.)	339,979.51	339,979.51	339,979.51	417,674.73

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /16 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,447,321.45	3,447,321.45	3,447,321.45	3,447,321.45
1021	Unob Bal: Recov of prior year unpaid obligations	85.03	85.03	85.03	85.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,646.66
1050	Unob Bal: Unobligated balance (total)	3,447,406.48	3,447,406.48	3,447,406.48	3,449,053.14
1910	Total budgetary resources (disc. and mand.)	3,447,406.48	3,447,406.48	3,447,406.48	3,449,053.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	918,972.00	1,711,804.84	2,763,710.91	3,409,308.99
2004	Direct obligations (total)	918,972.00	1,711,804.84	2,763,710.91	3,409,308.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,409,308.99
2190	New obligations and upward adjustments (total)	918,972.00	1,711,804.84	2,763,710.91	3,409,308.99
2201	Unob Bal: Apportioned, unexp: Avail current period	2,528,434.48	1,735,601.64	683,695.57	39,744.15
2412	Unexpired Unobligated Balance: end of year	2,528,434.48	1,735,601.64	683,695.57	39,744.15
2490	Unob Bal: end of year (total)	2,528,434.48	1,735,601.64	683,695.57	39,744.15
2500	Total budgetary resources	3,447,406.48	3,447,406.48	3,447,406.48	3,449,053.14
2501	Memo: Bud resc, subj to appor, excl anticip	3,447,406.48	3,447,406.48	3,447,406.48	3,449,053.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,528,434.48	1,735,601.64	683,695.57	39,744.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,278,320.03	14,278,320.03	14,278,320.03	14,278,320.03
3010	Ob Bal: New obligations: Unexpired accounts	918,972.00	1,711,804.84	2,763,710.91	3,409,308.99
3020	Ob Bal: Outlays (gross)	-3,019,917.04	-8,802,110.10	-13,989,893.49	-14,914,349.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85.03	-85.03	-85.03	-85.03

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /16 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	12,177,289.96	7,187,929.74	3,052,052.42	2,773,194.57
3100	Memo: Obligated balance, start of year	14,278,320.03	14,278,320.03	14,278,320.03	14,278,320.03
3200	Memo: Obligated balance, end of year	12,177,289.96	7,187,929.74	3,052,052.42	2,773,194.57

BA & O, Net

4011	Disc: Outlays from balances	3,019,917.04	8,802,110.10	13,989,893.49	14,914,349.42
4020	Disc: Outlays, gross (total)	3,019,917.04	8,802,110.10	13,989,893.49	14,914,349.42
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,646.66
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,646.66
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,646.66
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,646.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,019,917.04	8,802,110.10	13,989,893.49	14,912,702.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,019,917.04	8,802,110.10	13,989,893.49	14,912,702.76

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -12 /16 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	249,428.50	249,428.50	249,428.50	249,428.50
1050	Unob Bal: Unobligated balance (total)	249,428.50	249,428.50	249,428.50	249,428.50
1910	Total budgetary resources (disc. and mand.)	249,428.50	249,428.50	249,428.50	249,428.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	30,352.00	237,081.50	163,991.46
2004	Direct obligations (total)	0.00	30,352.00	237,081.50	163,991.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	163,991.46
2190	New obligations and upward adjustments (total)	0.00	30,352.00	237,081.50	163,991.46
2201	Unob Bal: Apportioned, unexp: Avail current period	249,428.50	219,076.50	12,347.00	85,437.04
2412	Unexpired Unobligated Balance: end of year	249,428.50	219,076.50	12,347.00	85,437.04
2490	Unob Bal: end of year (total)	249,428.50	219,076.50	12,347.00	85,437.04
2500	Total budgetary resources	249,428.50	249,428.50	249,428.50	249,428.50
2501	Memo: Bud resc, subj to appor, excl anticip	249,428.50	249,428.50	249,428.50	249,428.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,428.50	219,076.50	12,347.00	85,437.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	445,790.62	445,790.62	445,790.62	445,790.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	30,352.00	237,081.50	163,991.46
3020	Ob Bal: Outlays (gross)	-24,608.90	-72,927.86	-81,927.74	-92,096.74
3050	Ob Bal: EOY: Unpaid obligations	421,181.72	403,214.76	600,944.38	517,685.34
3100	Memo: Obligated balance, start of year	445,790.62	445,790.62	445,790.62	445,790.62

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -12 /16 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	421,181.72	403,214.76	600,944.38	517,685.34

BA & O, Net

4011	Disc: Outlays from balances	24,608.90	72,927.86	81,927.74	92,096.74
4020	Disc: Outlays, gross (total)	24,608.90	72,927.86	81,927.74	92,096.74
4080	Disc: Outlays, net	24,608.90	72,927.86	81,927.74	92,096.74
4190	Outlays, net (disc. and mand.)	24,608.90	72,927.86	81,927.74	92,096.74

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /15 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,548.49	100,548.49	100,548.49	100,548.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,555.38
1050	Unob Bal: Unobligated balance (total)	100,548.49	100,548.49	100,548.49	110,103.87
1060	Exp Unob Bal: Brought forward, Oct 1	100,548.49	100,548.49	100,548.49	100,548.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	9,555.38
1099	Exp Unob Bal: Expired bal for adj only (total)	100,548.49	100,548.49	100,548.49	110,103.87
1910	Total budgetary resources (disc. and mand.)	100,548.49	100,548.49	100,548.49	110,103.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,996.83	1,996.83	1,996.83	0.00
2004	Direct obligations (total)	1,996.83	1,996.83	1,996.83	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,996.83	1,996.83	1,996.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	98,551.66	98,551.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	98,551.66	98,551.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	98,551.66	98,551.66	98,551.66	110,103.87
2490	Unob Bal: end of year (total)	197,103.32	197,103.32	98,551.66	110,103.87
2500	Total budgetary resources	199,100.15	199,100.15	100,548.49	110,103.87
2501	Memo: Bud resc, subj to appor, excl anticip	100,548.49	100,548.49	100,548.49	110,103.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,551.66	98,551.66	98,551.66	110,103.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,269,307.87	4,269,307.87	4,269,307.87	4,269,307.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /15 -0401**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,996.83	1,996.83	1,996.83	0.00
3020	Ob Bal: Outlays (gross)	-2,010,109.49	-2,474,801.62	-2,494,592.19	-2,985,838.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-9,555.38
3050	Ob Bal: EOY: Unpaid obligations	2,261,195.21	1,796,503.08	1,776,712.51	1,273,913.74
3100	Memo: Obligated balance, start of year	4,269,307.87	4,269,307.87	4,269,307.87	4,269,307.87
3200	Memo: Obligated balance, end of year	2,261,195.21	1,796,503.08	1,776,712.51	1,273,913.74

BA & O, Net

4011	Disc: Outlays from balances	2,010,109.49	2,474,801.62	2,494,592.19	2,985,838.75
4020	Disc: Outlays, gross (total)	2,010,109.49	2,474,801.62	2,494,592.19	2,985,838.75
4080	Disc: Outlays, net	2,010,109.49	2,474,801.62	2,494,592.19	2,985,838.75
4190	Outlays, net (disc. and mand.)	2,010,109.49	2,474,801.62	2,494,592.19	2,985,838.75

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Account Total, Procurement, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-40-0401** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,396,635.71	20,396,635.71	20,396,635.71	20,396,635.71
1021	Unob Bal: Recov of prior year unpaid obligations	7,589.14	7,589.14	82,589.14	92,144.52
1033	Unob Bal: Recov of prior year paid obligations	1,285.21	1,285.21	1,285.21	19,683.87
1050	Unob Bal: Unobligated balance (total)	20,405,510.06	20,405,510.06	20,480,510.06	20,508,464.10
1060	Exp Unob Bal: Brought forward, Oct 1	100,548.49	100,548.49	100,548.49	100,548.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	9,555.38
1099	Exp Unob Bal: Expired bal for adj only (total)	100,548.49	100,548.49	100,548.49	110,103.87
1100	BA: Disc: Appropriation	84,387,659.00	79,019,000.00	79,019,000.00	79,019,000.00
1134	BA: Disc: Appropriations precluded from obligation	-67,428,907.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,958,752.00	79,019,000.00	79,019,000.00	79,019,000.00
1900	Budget authority total (disc. and mand.)	16,958,752.00	79,019,000.00	79,019,000.00	79,019,000.00
1910	Total budgetary resources (disc. and mand.)	37,364,262.06	99,424,510.06	99,499,510.06	99,527,464.10

Status of Budgetary Resources

2004	Direct obligations (total)	3,910,944.18	15,776,338.79	60,583,053.71	86,203,370.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	86,203,370.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	3,910,944.18	15,776,338.79	60,583,053.71	86,203,370.29
2201	Unob Bal: Apportioned, unexp: Avail current period	33,354,766.22	61,663,119.61	38,808,404.69	13,204,489.94
2403	Unob Bal: Unapportioned, unexp: Other	98,551.66	21,985,051.66	9,500.00	9,500.00
2412	Unexpired Unobligated Balance: end of year	33,453,317.88	83,648,171.27	38,817,904.69	13,213,989.94
2413	Expired Unobligated Balance: end of year	98,551.66	98,551.66	98,551.66	110,103.87

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Account Total, Procurement, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-40-0401** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	33,551,869.54	83,746,722.93	38,916,456.35	13,324,093.81
2500	Total budgetary resources	37,462,813.72	99,523,061.72	99,499,510.06	99,527,464.10
2501	Memo: Bud resc, subj to appor, excl anticip	37,364,262.06	99,424,510.06	99,499,510.06	99,527,464.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,453,317.88	83,648,171.27	38,916,456.35	13,324,093.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,762,188.34	51,762,188.34	51,762,188.34	51,762,188.34
3010	Ob Bal: New obligations: Unexpired accounts	3,908,947.35	15,774,341.96	60,581,056.88	86,203,370.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,996.83	1,996.83	1,996.83	0.00
3020	Ob Bal: Outlays (gross)	-15,303,281.35	-30,867,697.91	-45,754,817.15	-60,117,292.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,589.14	-7,589.14	-82,589.14	-82,589.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-9,555.38
3050	Ob Bal: EOY: Unpaid obligations	40,362,262.03	36,663,240.08	66,507,835.76	77,756,121.16
3100	Memo: Obligated balance, start of year	51,762,188.34	51,762,188.34	51,762,188.34	51,762,188.34
3200	Memo: Obligated balance, end of year	40,362,262.03	36,663,240.08	66,507,835.76	77,756,121.16

BA & O, Net

4000	Disc: Budget authority, gross	16,958,752.00	79,019,000.00	79,019,000.00	79,019,000.00
4010	Disc: Outlays from new authority	229,063.09	618,612.53	5,056,188.78	12,214,080.11
4011	Disc: Outlays from balances	15,074,218.26	30,249,085.38	40,698,628.37	47,903,212.84
4020	Disc: Outlays, gross (total)	15,303,281.35	30,867,697.91	45,754,817.15	60,117,292.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-18,398.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,285.21	-1,285.21	-1,285.21	-1,285.21
4040	Disc: Offsets against gross BA and outlays (total)	-1,285.21	-1,285.21	-1,285.21	-19,683.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,285.21	1,285.21	1,285.21	19,683.87

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Account Total, Procurement, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-40-0401** 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)	1,285.21	1,285.21	1,285.21	19,683.87
4070	Disc: Budget authority, net	16,958,752.00	79,019,000.00	79,019,000.00	79,019,000.00
4080	Disc: Outlays, net	15,301,996.14	30,866,412.70	45,753,531.94	60,097,609.08
4180	Budget authority, net (disc. and mand.)	16,958,752.00	79,019,000.00	79,019,000.00	79,019,000.00
4190	Outlays, net (disc. and mand.)	15,301,996.14	30,866,412.70	45,753,531.94	60,097,609.08

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- -15 /16 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-29,076.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	27,360.00	27,360.00	56,436.00
1050	Unob Bal: Unobligated balance (total)	0.00	27,360.00	27,360.00	27,360.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-27,360.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-27,360.00	-27,360.00
1160	BA: Disc: Appropriation (total)	0.00	-27,360.00	-27,360.00	-27,360.00
1900	Budget authority total (disc. and mand.)	0.00	-27,360.00	-27,360.00	-27,360.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	-27,360.00	-27,360.00	-27,360.00
4070	Disc: Budget authority, net	0.00	-27,360.00	-27,360.00	-27,360.00
4180	Budget authority, net (disc. and mand.)	0.00	-27,360.00	-27,360.00	-27,360.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /16 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	29,076.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	29,076.00
1100	BA: Disc: Appropriation	61,413,834.00	62,132,000.00	62,132,000.00	62,132,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-29,076.00
1134	BA: Disc: Appropriations precluded from obligation	-42,390,352.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	19,023,482.00	62,132,000.00	62,132,000.00	62,102,924.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,249,589.87	3,819,911.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	274,477.19	5,751,949.45	5,245,345.22	13,319,478.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,725,522.81	3,248,050.55	2,505,064.91	0.00
1750	BA: Disc: Spending auth: Total	9,000,000.00	9,000,000.00	9,000,000.00	17,139,389.93
1900	Budget authority total (disc. and mand.)	28,023,482.00	71,132,000.00	71,132,000.00	79,242,313.93
1910	Total budgetary resources (disc. and mand.)	28,023,482.00	71,132,000.00	71,132,000.00	79,271,389.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,661,493.70	33,097,837.28	45,289,882.05	62,006,014.13
2004	Direct obligations (total)	13,661,493.70	33,097,837.28	45,289,882.05	62,006,014.13
2101	Reimbursable obligations: Category A (by quarter)	79,045.12	4,573,527.85	5,348,887.76	17,138,971.93
2104	Reimbursable obligations (total)	79,045.12	4,573,527.85	5,348,887.76	17,138,971.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	79,144,986.06
2190	New obligations and upward adjustments (total)	13,740,538.82	37,671,365.13	50,638,769.81	79,144,986.06
2201	Unob Bal: Apportioned, unexp: Avail current period	5,557,420.37	17,786,184.32	11,774,965.28	126,403.87
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	12,426,400.00	6,213,200.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /16 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	8,725,522.81	3,248,050.55	2,505,064.91	0.00
2412	Unexpired Unobligated Balance: end of year	14,282,943.18	33,460,634.87	20,493,230.19	126,403.87
2490	Unob Bal: end of year (total)	14,282,943.18	33,460,634.87	20,493,230.19	126,403.87
2500	Total budgetary resources	28,023,482.00	71,132,000.00	71,132,000.00	79,271,389.93
2501	Memo: Bud resc, subj to appor, excl anticip	28,023,482.00	71,132,000.00	71,132,000.00	79,271,389.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,361,988.30	29,034,162.72	16,842,117.95	125,985.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,920,954.88	4,426,472.15	3,651,112.24	418.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	13,740,538.82	37,671,365.13	50,638,769.81	79,144,986.06
3020	Ob Bal: Outlays (gross)	-8,773,693.81	-24,531,730.44	-34,670,061.36	-53,914,287.84
3050	Ob Bal: EOY: Unpaid obligations	4,966,845.01	13,139,634.69	15,968,708.45	25,230,698.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-274,477.19	-5,751,949.45	-5,245,345.22	-13,319,478.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-274,477.19	-5,751,949.45	-5,245,345.22	-13,319,478.04
3200	Memo: Obligated balance, end of year	4,692,367.82	7,387,685.24	10,723,363.23	11,911,220.18

BA & O, Net

4000	Disc: Budget authority, gross	28,023,482.00	71,132,000.00	71,132,000.00	79,242,313.93
4010	Disc: Outlays from new authority	8,773,693.81	24,531,730.44	34,670,061.36	53,914,287.84
4020	Disc: Outlays, gross (total)	8,773,693.81	24,531,730.44	34,670,061.36	53,914,287.84
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,249,589.87	-3,819,911.89
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,249,589.87	-3,819,911.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-274,477.19	-5,751,949.45	-5,245,345.22	-13,319,478.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,725,522.81	-3,248,050.55	-2,505,064.91	0.00
4060	Disc: Additional offsets against BA only (total)	-9,000,000.00	-9,000,000.00	-7,750,410.13	-13,319,478.04

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /16 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	19,023,482.00	62,132,000.00	62,132,000.00	62,102,924.00
4080	Disc: Outlays, net	8,773,693.81	24,531,730.44	33,420,471.49	50,094,375.95
4180	Budget authority, net (disc. and mand.)	19,023,482.00	62,132,000.00	62,132,000.00	62,102,924.00
4190	Outlays, net (disc. and mand.)	8,773,693.81	24,531,730.44	33,420,471.49	50,094,375.95

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /15 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,719.49	54,719.49	54,719.49	54,719.49
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-27,360.00	-27,360.00	-56,436.00
1021	Unob Bal: Recov of prior year unpaid obligations	59,900.76	75,368.79	97,161.33	98,585.26
1033	Unob Bal: Recov of prior year paid obligations	14,123.05	71,739.63	72,583.68	87,965.39
1050	Unob Bal: Unobligated balance (total)	128,743.30	174,467.91	197,104.50	184,834.14
1060	Exp Unob Bal: Brought forward, Oct 1	54,719.49	54,719.49	54,719.49	54,719.49
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-27,360.00	-27,360.00	-56,436.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,900.76	75,368.79	97,161.33	98,585.26
1093	Exp Unob Bal: Recov of prior year paid ob	14,123.05	71,739.63	72,583.68	87,965.39
1099	Exp Unob Bal: Expired bal for adj only (total)	128,743.30	174,467.91	197,104.50	184,834.14
1700	BA: Disc: Spending auth: Collected	75,008.95	372,490.21	841,358.07	1,517,293.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-75,008.95	-372,490.21	-841,358.07	-1,517,293.31
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.)	128,743.30	174,467.91	197,104.50	184,834.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	54,948.01	110,418.64	110,952.24	124,639.93
2004	Direct obligations (total)	54,948.01	110,418.64	110,952.24	124,639.93
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	124,639.93
2190	New obligations and upward adjustments (total)	54,948.01	110,418.64	110,952.24	124,639.93

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /15 -0566**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	73,795.29	64,049.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	73,795.29	64,049.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	73,795.29	64,049.27	86,152.26	60,194.21
2490	Unob Bal: end of year (total)	147,590.58	128,098.54	86,152.26	60,194.21
2500	Total budgetary resources	202,538.59	238,517.18	197,104.50	184,834.14
2501	Memo: Bud resc, subj to appor, excl anticip	128,743.30	174,467.91	197,104.50	184,834.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,795.29	64,049.27	85,273.93	59,315.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	878.33	878.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,786,802.47	15,786,802.47	15,786,802.47	15,786,802.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	54,948.01	110,418.64	110,952.24	124,639.93
3020	Ob Bal: Outlays (gross)	-3,743,386.27	-7,574,944.44	-8,569,992.33	-11,014,744.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,900.76	-75,368.79	-97,161.33	-98,585.26
3050	Ob Bal: EOY: Unpaid obligations	12,038,463.45	8,246,907.88	7,230,601.05	4,798,112.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,177,031.35	-2,177,031.35	-2,177,031.35	-2,177,031.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	75,008.95	372,490.21	841,358.07	1,517,293.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,102,022.40	-1,804,541.14	-1,335,673.28	-659,738.04
3100	Memo: Obligated balance, start of year	13,609,771.12	13,609,771.12	13,609,771.12	13,609,771.12
3200	Memo: Obligated balance, end of year	9,936,441.05	6,442,366.74	5,894,927.77	4,138,374.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,743,386.27	7,574,944.44	8,569,992.33	11,014,744.75
4020	Disc: Outlays, gross (total)	3,743,386.27	7,574,944.44	8,569,992.33	11,014,744.75

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /15 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-75,655.20	-382,399.70	-851,267.56	-1,531,182.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,476.80	-61,830.14	-62,674.19	-74,076.18
4040	Disc: Offsets against gross BA and outlays (total)	-89,132.00	-444,229.84	-913,941.75	-1,605,258.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	75,008.95	372,490.21	841,358.07	1,517,293.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,123.05	71,739.63	72,583.68	87,965.39
4060	Disc: Additional offsets against BA only (total)	89,132.00	444,229.84	913,941.75	1,605,258.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,654,254.27	7,130,714.60	7,656,050.58	9,409,486.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,654,254.27	7,130,714.60	7,656,050.58	9,409,486.05

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /14 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	329,119.46	329,119.46	329,119.46	329,119.46
1021	Unob Bal: Recov of prior year unpaid obligations	11,541.73	20,384.33	89,892.28	111,859.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	548.64	548.64
1050	Unob Bal: Unobligated balance (total)	340,661.19	349,503.79	419,560.38	441,527.56
1060	Exp Unob Bal: Brought forward, Oct 1	329,119.46	329,119.46	329,119.46	329,119.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,541.73	20,384.33	89,892.28	111,859.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	548.64	548.64
1099	Exp Unob Bal: Expired bal for adj only (total)	340,661.19	349,503.79	419,560.38	441,527.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	340,661.19	349,503.79	419,560.38	441,527.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	17,248.38	17,248.38	17,248.38	17,248.38
2004	Direct obligations (total)	17,248.38	17,248.38	17,248.38	17,248.38
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	17,248.38
2190	New obligations and upward adjustments (total)	17,248.38	17,248.38	17,248.38	17,248.38
2403	Unob Bal: Unapportioned, unexp: Other	323,412.81	332,255.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	323,412.81	332,255.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	323,412.81	332,255.41	402,312.00	424,279.18

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /14 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	646,825.62	664,510.82	402,312.00	424,279.18
2500	Total budgetary resources	664,074.00	681,759.20	419,560.38	441,527.56
2501	Memo: Bud resc, subj to appor, excl anticip	340,661.19	349,503.79	419,560.38	441,527.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	323,412.81	332,255.41	402,312.00	424,279.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,500,852.29	3,500,852.29	3,500,852.29	3,500,852.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,248.38	17,248.38	17,248.38	17,248.38
3020	Ob Bal: Outlays (gross)	-90,208.96	-1,012,328.28	-634,899.07	-749,909.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,541.73	-20,384.33	-89,892.28	-111,859.46
3050	Ob Bal: EOY: Unpaid obligations	3,416,349.98	2,485,388.06	2,793,309.32	2,656,331.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,972.08	-5,972.08	-5,972.08	-5,972.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,972.08	-5,972.08	-5,972.08	-5,972.08
3100	Memo: Obligated balance, start of year	3,494,880.21	3,494,880.21	3,494,880.21	3,494,880.21
3200	Memo: Obligated balance, end of year	3,410,377.90	2,479,415.98	2,787,337.24	2,650,359.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	90,208.96	1,012,328.28	634,899.07	749,909.74
4020	Disc: Outlays, gross (total)	90,208.96	1,012,328.28	634,899.07	749,909.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-548.64	-548.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-548.64	-548.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	548.64	548.64

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /14 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	548.64	548.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	90,208.96	1,012,328.28	634,350.43	749,361.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	90,208.96	1,012,328.28	634,350.43	749,361.10

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /13 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	874,114.53	874,114.53	874,114.53	874,114.53
1021	Unob Bal: Recov of prior year unpaid obligations	16,572.14	16,572.14	16,572.14	402,788.67
1050	Unob Bal: Unobligated balance (total)	890,686.67	890,686.67	890,686.67	1,276,903.20
1060	Exp Unob Bal: Brought forward, Oct 1	874,114.53	874,114.53	874,114.53	874,114.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,572.14	16,572.14	16,572.14	402,788.67
1099	Exp Unob Bal: Expired bal for adj only (total)	890,686.67	890,686.67	890,686.67	1,276,903.20
1910	Total budgetary resources (disc. and mand.)	890,686.67	890,686.67	890,686.67	1,276,903.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,707.47	1,707.47	1,707.47	1,707.47
2004	Direct obligations (total)	1,707.47	1,707.47	1,707.47	1,707.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,707.47
2190	New obligations and upward adjustments (total)	1,707.47	1,707.47	1,707.47	1,707.47
2403	Unob Bal: Unapportioned, unexp: Other	888,979.20	888,979.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	888,979.20	888,979.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	888,979.20	888,979.20	888,979.20	1,275,195.73
2490	Unob Bal: end of year (total)	1,777,958.40	1,777,958.40	888,979.20	1,275,195.73
2500	Total budgetary resources	1,779,665.87	1,779,665.87	890,686.67	1,276,903.20
2501	Memo: Bud resc, subj to appor, excl anticip	890,686.67	890,686.67	890,686.67	1,276,903.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	888,979.20	888,979.20	888,979.20	1,275,195.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,056,900.69	1,056,900.69	1,056,900.69	1,056,900.69
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /13 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,707.47	1,707.47	1,707.47	1,707.47
3020	Ob Bal: Outlays (gross)	-55,175.50	-98,722.46	-125,324.49	-104,909.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,572.14	-16,572.14	-16,572.14	-402,788.67
3050	Ob Bal: EOY: Unpaid obligations	986,860.52	943,313.56	916,711.53	550,909.79
3100	Memo: Obligated balance, start of year	1,056,900.69	1,056,900.69	1,056,900.69	1,056,900.69
3200	Memo: Obligated balance, end of year	986,860.52	943,313.56	916,711.53	550,909.79

BA & O, Net

4011	Disc: Outlays from balances	55,175.50	98,722.46	125,324.49	104,909.70
4020	Disc: Outlays, gross (total)	55,175.50	98,722.46	125,324.49	104,909.70
4080	Disc: Outlays, net	55,175.50	98,722.46	125,324.49	104,909.70
4190	Outlays, net (disc. and mand.)	55,175.50	98,722.46	125,324.49	104,909.70

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /12 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,421,595.26	1,421,595.26	1,421,595.26	1,421,595.26
1021	Unob Bal: Recov of prior year unpaid obligations	594,494.17	594,494.17	594,494.17	594,495.17
1050	Unob Bal: Unobligated balance (total)	2,016,089.43	2,016,089.43	2,016,089.43	2,016,090.43
1060	Exp Unob Bal: Brought forward, Oct 1	1,421,595.26	1,421,595.26	1,421,595.26	1,421,595.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	594,494.17	594,494.17	594,494.17	594,495.17
1099	Exp Unob Bal: Expired bal for adj only (total)	2,016,089.43	2,016,089.43	2,016,089.43	2,016,090.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,016,089.43	2,016,089.43	2,016,089.43	2,016,090.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,307.61	6,307.61	6,307.61	9,859.52
2004	Direct obligations (total)	6,307.61	6,307.61	6,307.61	9,859.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,859.52
2190	New obligations and upward adjustments (total)	6,307.61	6,307.61	6,307.61	9,859.52
2403	Unob Bal: Unapportioned, unexp: Other	2,009,781.82	2,009,781.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,009,781.82	2,009,781.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,009,781.82	2,009,781.82	2,009,781.82	2,006,230.91
2490	Unob Bal: end of year (total)	4,019,563.64	4,019,563.64	2,009,781.82	2,006,230.91
2500	Total budgetary resources	4,025,871.25	4,025,871.25	2,016,089.43	2,016,090.43
2501	Memo: Bud resc, subj to appor, excl anticip	2,016,089.43	2,016,089.43	2,016,089.43	2,016,090.43

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /12 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,009,781.82	2,009,781.82	2,009,781.82	2,006,230.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	832,278.69	832,278.69	832,278.69	832,278.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,307.61	6,307.61	6,307.61	9,859.52
3020	Ob Bal: Outlays (gross)	1,608.06	-2,492.06	-4,806.08	676.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-594,494.17	-594,494.17	-594,494.17	-594,495.17
3050	Ob Bal: EOY: Unpaid obligations	245,700.19	241,600.07	239,286.05	248,320.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-87,162.76	-87,162.76	-87,162.76	-87,162.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,162.76	-87,162.76	-87,162.76	-87,162.76
3100	Memo: Obligated balance, start of year	745,115.93	745,115.93	745,115.93	745,115.93
3200	Memo: Obligated balance, end of year	158,537.43	154,437.31	152,123.29	161,157.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-1,608.06	2,492.06	4,806.08	-676.98
4020	Disc: Outlays, gross (total)	-1,608.06	2,492.06	4,806.08	-676.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,608.06	2,492.06	4,806.08	-676.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,608.06	2,492.06	4,806.08	-676.98

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /11 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	635,476.86	635,476.86	635,476.86	635,476.86
1021	Unob Bal: Recov of prior year unpaid obligations	136,695.77	136,695.77	136,695.77	639,671.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,311,090.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	68,063.74
1050	Unob Bal: Unobligated balance (total)	772,172.63	772,172.63	772,172.63	32,122.00
1060	Exp Unob Bal: Brought forward, Oct 1	635,476.86	635,476.86	635,476.86	635,476.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	136,695.77	136,695.77	136,695.77	639,671.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,311,090.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	68,063.74
1099	Exp Unob Bal: Expired bal for adj only (total)	772,172.63	772,172.63	772,172.63	32,122.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-32,122.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-32,122.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-32,122.00
1910	Total budgetary resources (disc. and mand.)	772,172.63	772,172.63	772,172.63	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	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	772,172.63	772,172.63	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /11 -0566**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	772,172.63	772,172.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	772,172.63	772,172.63	772,172.63	0.00
2490	Unob Bal: end of year (total)	1,544,345.26	1,544,345.26	772,172.63	0.00
2500	Total budgetary resources	1,544,345.26	1,544,345.26	772,172.63	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	772,172.63	772,172.63	772,172.63	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	772,172.63	772,172.63	772,172.63	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	775,799.11	775,799.11	775,799.11	775,799.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.12	-98,248.94	-97,952.10	-136,127.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136,695.77	-136,695.77	-136,695.77	-639,671.63
3050	Ob Bal: EOY: Unpaid obligations	639,103.46	540,854.40	541,151.24	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,122.00	-32,122.00	-32,122.00	-32,122.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	32,122.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,122.00	-32,122.00	-32,122.00	0.00
3100	Memo: Obligated balance, start of year	743,677.11	743,677.11	743,677.11	743,677.11
3200	Memo: Obligated balance, end of year	606,981.46	508,732.40	509,029.24	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-32,122.00
4011	Disc: Outlays from balances	-0.12	98,248.94	97,952.10	136,127.48
4020	Disc: Outlays, gross (total)	-0.12	98,248.94	97,952.10	136,127.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-68,063.74
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-68,063.74

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /11 -0566**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	32,122.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	68,063.74
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	100,185.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-0.12	98,248.94	97,952.10	68,063.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-0.12	98,248.94	97,952.10	68,063.74

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Operations and Support**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /X -0900**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	508,800.84	508,800.84	508,800.84	508,800.84
1050	Unob Bal: Unobligated balance (total)	508,800.84	508,800.84	508,800.84	508,800.84
1910	Total budgetary resources (disc. and mand.)	508,800.84	508,800.84	508,800.84	508,800.84

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	508,800.84	508,800.84	508,800.84	508,800.84
2412	Unexpired Unobligated Balance: end of year	508,800.84	508,800.84	508,800.84	508,800.84
2490	Unob Bal: end of year (total)	508,800.84	508,800.84	508,800.84	508,800.84
2500	Total budgetary resources	508,800.84	508,800.84	508,800.84	508,800.84
2501	Memo: Bud resc, subj to appor, excl anticip	508,800.84	508,800.84	508,800.84	508,800.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	508,800.84	508,800.84	508,800.84	508,800.84

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-65-0566** 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	3,823,826.44	3,823,826.44	3,823,826.44	3,823,826.44
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-29,076.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	29,076.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	819,204.57	843,515.20	934,815.69	1,847,400.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,311,090.23
1033	Unob Bal: Recov of prior year paid obligations	14,123.05	71,739.63	73,132.32	156,577.77
1050	Unob Bal: Unobligated balance (total)	4,657,154.06	4,739,081.27	4,831,774.45	4,516,714.17
1060	Exp Unob Bal: Brought forward, Oct 1	3,315,025.60	3,315,025.60	3,315,025.60	3,315,025.60
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-27,360.00	-27,360.00	-56,436.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	819,204.57	843,515.20	934,815.69	1,847,400.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,311,090.23
1093	Exp Unob Bal: Recov of prior year paid ob	14,123.05	71,739.63	73,132.32	156,577.77
1099	Exp Unob Bal: Expired bal for adj only (total)	4,148,353.22	4,202,920.43	4,295,613.61	3,951,477.33
1100	BA: Disc: Appropriation	61,413,834.00	62,132,000.00	62,132,000.00	62,132,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-29,076.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-27,360.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-27,360.00	-27,360.00
1134	BA: Disc: Appropriations precluded from obligation	-42,390,352.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	19,023,482.00	62,104,640.00	62,104,640.00	62,075,564.00
1700	BA: Disc: Spending auth: Collected	75,008.95	372,490.21	2,090,947.94	5,337,205.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	199,468.24	5,379,459.24	4,403,987.15	11,770,062.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,725,522.81	3,248,050.55	2,505,064.91	0.00
1750	BA: Disc: Spending auth: Total	9,000,000.00	9,000,000.00	9,000,000.00	17,107,267.93

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-65-0566** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	28,023,482.00	71,104,640.00	71,104,640.00	79,182,831.93
1910	Total budgetary resources (disc. and mand.)	32,680,636.06	75,843,721.27	75,936,414.45	83,699,546.10

Status of Budgetary Resources

2004	Direct obligations (total)	13,741,705.17	33,233,519.38	45,426,097.75	62,159,469.43
2104	Reimbursable obligations (total)	79,045.12	4,573,527.85	5,348,887.76	17,138,971.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	79,144,986.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	153,455.30
2190	New obligations and upward adjustments (total)	13,820,750.29	37,807,047.23	50,774,985.51	79,298,441.36
2201	Unob Bal: Apportioned, unexp: Avail current period	5,557,420.37	17,786,184.32	11,774,965.28	126,403.87
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	12,426,400.00	6,213,200.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	8,725,522.81	3,248,050.55	2,505,064.91	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,576,942.59	4,576,039.17	508,800.84	508,800.84
2412	Unexpired Unobligated Balance: end of year	18,859,885.77	38,036,674.04	21,002,031.03	635,204.71
2413	Expired Unobligated Balance: end of year	4,068,141.75	4,067,238.33	4,159,397.91	3,765,900.03
2490	Unob Bal: end of year (total)	22,928,027.52	42,103,912.37	25,161,428.94	4,401,104.74
2500	Total budgetary resources	36,748,777.81	79,910,959.60	75,936,414.45	83,699,546.10
2501	Memo: Bud resc, subj to appor, excl anticp	32,680,636.06	75,843,721.27	75,936,414.45	83,699,546.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	9,938,930.89	33,610,201.89	21,509,438.37	4,399,808.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	8,920,954.88	4,426,472.15	3,651,990.57	1,296.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,952,633.25	21,952,633.25	21,952,633.25	21,952,633.25
3010	Ob Bal: New obligations: Unexpired accounts	13,740,538.82	37,671,365.13	50,638,769.81	79,144,986.06

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-65-0566** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	80,211.47	135,682.10	136,215.70	153,455.30
3020	Ob Bal: Outlays (gross)	-12,660,856.36	-33,318,466.62	-44,103,035.43	-65,919,302.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-819,204.57	-843,515.20	-934,815.69	-1,847,400.19
3050	Ob Bal: EOY: Unpaid obligations	22,293,322.61	25,597,698.66	27,689,767.64	33,484,371.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,302,288.19	-2,302,288.19	-2,302,288.19	-2,302,288.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-274,477.19	-5,751,949.45	-5,245,345.22	-13,319,478.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	75,008.95	372,490.21	841,358.07	1,549,415.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,501,756.43	-7,681,747.43	-6,706,275.34	-14,072,350.92
3100	Memo: Obligated balance, start of year	19,650,345.06	19,650,345.06	19,650,345.06	19,650,345.06
3200	Memo: Obligated balance, end of year	19,791,566.18	17,915,951.23	20,983,492.30	19,412,020.97

BA & O, Net

4000	Disc: Budget authority, gross	28,023,482.00	71,104,640.00	71,104,640.00	79,182,831.93
4010	Disc: Outlays from new authority	8,773,693.81	24,531,730.44	34,670,061.36	53,914,287.84
4011	Disc: Outlays from balances	3,887,162.55	8,786,736.18	9,432,974.07	12,005,014.69
4020	Disc: Outlays, gross (total)	12,660,856.36	33,318,466.62	44,103,035.43	65,919,302.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-75,655.20	-382,399.70	-2,100,857.43	-5,351,094.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,476.80	-61,830.14	-63,222.83	-142,688.56
4040	Disc: Offsets against gross BA and outlays (total)	-89,132.00	-444,229.84	-2,164,080.26	-5,493,782.97
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-274,477.19	-5,751,949.45	-5,245,345.22	-13,319,478.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	75,008.95	372,490.21	841,358.07	1,549,415.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,123.05	71,739.63	73,132.32	156,577.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,725,522.81	-3,248,050.55	-2,505,064.91	0.00
4060	Disc: Additional offsets against BA only (total)	-8,910,868.00	-8,555,770.16	-6,835,919.74	-11,613,484.96
4070	Disc: Budget authority, net	19,023,482.00	62,104,640.00	62,104,640.00	62,075,564.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Operations and Support**
Treasury Account:
Budget Account ID: **024-65-0566** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	12,571,724.36	32,874,236.78	41,938,955.17	60,425,519.56
4180	Budget authority, net (disc. and mand.)	19,023,482.00	62,104,640.00	62,104,640.00	62,075,564.00
4190	Outlays, net (disc. and mand.)	12,571,724.36	32,874,236.78	41,938,955.17	60,425,519.56

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /X -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	792,283.73	792,283.73	792,283.73	792,283.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	694,729.42
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	500,000.00	500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,292,283.73	1,292,283.73	1,292,283.73	1,487,013.15
1910	Total budgetary resources (disc. and mand.)	1,292,283.73	1,292,283.73	1,292,283.73	1,487,013.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	792,283.73	792,283.73
2004	Direct obligations (total)	0.00	0.00	792,283.73	792,283.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	792,283.73
2190	New obligations and upward adjustments (total)	0.00	0.00	792,283.73	792,283.73
2201	Unob Bal: Apportioned, unexp: Avail current period	35,040.00	792,283.73	0.00	500,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	500,000.00	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	757,243.73	0.00	0.00	194,729.42
2412	Unexpired Unobligated Balance: end of year	1,292,283.73	1,292,283.73	500,000.00	694,729.42
2490	Unob Bal: end of year (total)	1,292,283.73	1,292,283.73	500,000.00	694,729.42
2500	Total budgetary resources	1,292,283.73	1,292,283.73	1,292,283.73	1,487,013.15
2501	Memo: Bud resc, subj to appor, excl anticp	1,292,283.73	1,292,283.73	1,292,283.73	1,487,013.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,292,283.73	1,292,283.73	500,000.00	694,729.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	991,496.83	991,496.83	991,496.83	991,496.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	792,283.73	792,283.73

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /X -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,759,170.31	22,275,440.36	-1,774,592.55	-211,495.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-694,729.42
3050	Ob Bal: EOY: Unpaid obligations	-767,673.48	23,266,937.19	9,188.01	877,555.92
3100	Memo: Obligated balance, start of year	991,496.83	991,496.83	991,496.83	991,496.83
3200	Memo: Obligated balance, end of year	-767,673.48	23,266,937.19	9,188.01	877,555.92

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	98,463.87
4011	Disc: Outlays from balances	1,759,170.31	-22,275,440.36	1,774,592.55	113,031.35
4020	Disc: Outlays, gross (total)	1,759,170.31	-22,275,440.36	1,774,592.55	211,495.22
4080	Disc: Outlays, net	1,759,170.31	-22,275,440.36	1,774,592.55	211,495.22
4190	Outlays, net (disc. and mand.)	1,759,170.31	-22,275,440.36	1,774,592.55	211,495.22

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -16 /17 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	224,525,700.00	289,650,000.00	289,650,000.00	289,650,000.00
1134	BA: Disc: Appropriations precluded from obligation	-149,851,971.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	74,673,729.00	289,650,000.00	289,650,000.00	289,650,000.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	4,000,000.00	4,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	4,000,000.00	4,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	74,673,729.00	293,650,000.00	293,650,000.00	289,650,000.00
1910	Total budgetary resources (disc. and mand.)	74,673,729.00	293,650,000.00	293,650,000.00	289,650,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,738,317.33	24,848,735.66	124,502,133.93
2004	Direct obligations (total)	0.00	1,738,317.33	24,848,735.66	124,502,133.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	124,502,133.93
2190	New obligations and upward adjustments (total)	0.00	1,738,317.33	24,848,735.66	124,502,133.93
2201	Unob Bal: Apportioned, unexp: Avail current period	74,673,729.00	229,981,682.67	235,836,264.34	165,147,866.07
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	57,930,000.00	28,965,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	4,000,000.00	4,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	74,673,729.00	291,911,682.67	268,801,264.34	165,147,866.07
2490	Unob Bal: end of year (total)	74,673,729.00	291,911,682.67	268,801,264.34	165,147,866.07
2500	Total budgetary resources	74,673,729.00	293,650,000.00	293,650,000.00	289,650,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	74,673,729.00	293,650,000.00	293,650,000.00	289,650,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,673,729.00	287,911,682.67	264,801,264.34	165,147,866.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	4,000,000.00	4,000,000.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -16 /17 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,738,317.33	24,848,735.66	124,502,133.93
3020	Ob Bal: Outlays (gross)	-665.87	-93,326.56	-154,523.94	-431,251.02
3050	Ob Bal: EOY: Unpaid obligations	-665.87	1,644,990.77	24,694,211.72	124,070,882.91
3200	Memo: Obligated balance, end of year	-665.87	1,644,990.77	24,694,211.72	124,070,882.91

BA & O, Net

4000	Disc: Budget authority, gross	74,673,729.00	293,650,000.00	293,650,000.00	289,650,000.00
4010	Disc: Outlays from new authority	665.87	93,326.56	154,523.94	431,251.02
4020	Disc: Outlays, gross (total)	665.87	93,326.56	154,523.94	431,251.02
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,000,000.00	-4,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-4,000,000.00	-4,000,000.00	0.00
4070	Disc: Budget authority, net	74,673,729.00	289,650,000.00	289,650,000.00	289,650,000.00
4080	Disc: Outlays, net	665.87	93,326.56	154,523.94	431,251.02
4180	Budget authority, net (disc. and mand.)	74,673,729.00	289,650,000.00	289,650,000.00	289,650,000.00
4190	Outlays, net (disc. and mand.)	665.87	93,326.56	154,523.94	431,251.02

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

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -15 /16 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,897,387.69	69,897,387.69	69,897,387.69	69,897,387.69
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-220,464.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	188,146.00	188,146.00	408,610.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	66,482,792.09
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)	71,897,387.69	72,085,533.69	72,085,533.69	136,568,325.78
1130	BA: Disc: Appropriations permanently reduced	0.00	-188,146.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-188,146.00	-188,146.00
1160	BA: Disc: Appropriation (total)	0.00	-188,146.00	-188,146.00	-188,146.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	3,636,178.50	3,654,676.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-60,934.85	-3,697,113.35	-3,715,611.76
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	60,934.85	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	-60,934.85	-60,934.85
1900	Budget authority total (disc. and mand.)	0.00	-188,146.00	-249,080.85	-249,080.85
1910	Total budgetary resources (disc. and mand.)	71,897,387.69	71,897,387.69	71,836,452.84	136,319,244.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,145,905.60	63,352,421.16	69,804,063.87	135,892,791.55
2004	Direct obligations (total)	18,145,905.60	63,352,421.16	69,804,063.87	135,892,791.55
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	135,892,791.55
2190	New obligations and upward adjustments (total)	18,145,905.60	63,352,421.16	69,804,063.87	135,892,791.55

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
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 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -15 /16 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	51,690,547.24	6,484,031.68	32,388.97	426,453.38
2203	Unob Bal: Apportioned, unexp: Anticipated	2,060,934.85	2,060,934.85	2,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,751,482.09	8,544,966.53	2,032,388.97	426,453.38
2490	Unob Bal: end of year (total)	53,751,482.09	8,544,966.53	2,032,388.97	426,453.38
2500	Total budgetary resources	71,897,387.69	71,897,387.69	71,836,452.84	136,319,244.93
2501	Memo: Bud resc, subj to appor, excl anticip	71,897,387.69	71,897,387.69	71,836,452.84	136,319,244.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,690,547.24	8,484,031.68	2,032,388.97	426,453.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	60,934.85	60,934.85	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,822,782.40	158,822,782.40	158,822,782.40	158,822,782.40
3010	Ob Bal: New obligations: Unexpired accounts	18,145,905.60	63,352,421.16	69,804,063.87	135,892,791.55
3020	Ob Bal: Outlays (gross)	-12,112,269.79	-46,765,152.93	-73,113,616.43	-98,912,407.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-66,482,792.09
3050	Ob Bal: EOY: Unpaid obligations	164,856,418.21	175,410,050.63	155,513,229.84	129,320,374.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,751,515.00	-3,751,515.00	-3,751,515.00	-3,751,515.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	60,934.85	3,697,113.35	3,715,611.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,751,515.00	-3,690,580.15	-54,401.65	-35,903.24
3100	Memo: Obligated balance, start of year	155,071,267.40	155,071,267.40	155,071,267.40	155,071,267.40
3200	Memo: Obligated balance, end of year	161,104,903.21	171,719,470.48	155,458,828.19	129,284,471.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-188,146.00	-249,080.85	-249,080.85
4011	Disc: Outlays from balances	12,112,269.79	46,765,152.93	73,113,616.43	98,912,407.28

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Department of Homeland Security**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	12,112,269.79	46,765,152.93	73,113,616.43	98,912,407.28
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-3,636,178.50	-3,654,676.91
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,636,178.50	-3,654,676.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	60,934.85	3,697,113.35	3,715,611.76
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-60,934.85	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,697,113.35	3,715,611.76
4070	Disc: Budget authority, net	0.00	-188,146.00	-188,146.00	-188,146.00
4080	Disc: Outlays, net	12,112,269.79	46,765,152.93	69,477,437.93	95,257,730.37
4180	Budget authority, net (disc. and mand.)	0.00	-188,146.00	-188,146.00	-188,146.00
4190	Outlays, net (disc. and mand.)	12,112,269.79	46,765,152.93	69,477,437.93	95,257,730.37

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	220,464.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	220,464.00
1100	BA: Disc: Appropriation	960,969,784.00	1,001,350,000.00	1,001,350,000.00	1,001,350,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-3,220,464.00
1134	BA: Disc: Appropriations precluded from obligation	-660,911,137.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	300,058,647.00	1,001,350,000.00	1,001,350,000.00	998,129,536.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	36,800.00	1,969,860.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,000.00	20,000.00	1,967,000.00	374,055.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,390,000.00	9,380,000.00	7,396,200.00	0.00
1750	BA: Disc: Spending auth: Total	9,400,000.00	9,400,000.00	9,400,000.00	2,343,915.71
1900	Budget authority total (disc. and mand.)	309,458,647.00	1,010,750,000.00	1,010,750,000.00	1,000,473,451.71
1910	Total budgetary resources (disc. and mand.)	309,458,647.00	1,010,750,000.00	1,010,750,000.00	1,000,693,915.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	111,082,133.12	378,806,280.75	583,089,200.77	997,368,601.55
2004	Direct obligations (total)	111,082,133.12	378,806,280.75	583,089,200.77	997,368,601.55
2101	Reimbursable obligations: Category A (by quarter)	0.00	3,470.65	1,447,805.71	2,343,290.95
2104	Reimbursable obligations (total)	0.00	3,470.65	1,447,805.71	2,343,290.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	999,711,892.50
2190	New obligations and upward adjustments (total)	111,082,133.12	378,809,751.40	584,537,006.48	999,711,892.50
2201	Unob Bal: Apportioned, unexp: Avail current period	188,986,513.88	422,290,248.60	318,681,793.52	982,023.21
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	200,270,000.00	100,135,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Department of Homeland Security**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	9,390,000.00	9,380,000.00	7,396,200.00	0.00
2412	Unexpired Unobligated Balance: end of year	198,376,513.88	631,940,248.60	426,212,993.52	982,023.21
2490	Unob Bal: end of year (total)	198,376,513.88	631,940,248.60	426,212,993.52	982,023.21
2500	Total budgetary resources	309,458,647.00	1,010,750,000.00	1,010,750,000.00	1,000,693,915.71
2501	Memo: Bud resc, subj to appor, excl anticip	309,458,647.00	1,010,750,000.00	1,010,750,000.00	1,000,693,915.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,976,513.88	622,543,719.25	418,260,799.23	981,398.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,400,000.00	9,396,529.35	7,952,194.29	624.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	111,082,133.12	378,809,751.40	584,537,006.48	999,711,892.50
3020	Ob Bal: Outlays (gross)	-44,255,721.74	-134,028,842.09	-259,502,397.89	-438,417,578.95
3050	Ob Bal: EOY: Unpaid obligations	66,826,411.38	244,780,909.31	325,034,608.59	561,294,313.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,000.00	-20,000.00	-1,967,000.00	-374,055.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,000.00	-20,000.00	-1,967,000.00	-374,055.39
3200	Memo: Obligated balance, end of year	66,816,411.38	244,760,909.31	323,067,608.59	560,920,258.16

BA & O, Net

4000	Disc: Budget authority, gross	309,458,647.00	1,010,750,000.00	1,010,750,000.00	1,000,473,451.71
4010	Disc: Outlays from new authority	44,255,721.74	134,028,842.09	259,502,397.89	438,417,578.95
4020	Disc: Outlays, gross (total)	44,255,721.74	134,028,842.09	259,502,397.89	438,417,578.95
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,933,060.32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-36,800.00	-36,800.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-36,800.00	-1,969,860.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,000.00	-20,000.00	-1,967,000.00	-374,055.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,390,000.00	-9,380,000.00	-7,396,200.00	0.00

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

Budget Agency: **Department of Homeland Security**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-9,400,000.00	-9,400,000.00	-9,363,200.00	-374,055.39
4070	Disc: Budget authority, net	300,058,647.00	1,001,350,000.00	1,001,350,000.00	998,129,536.00
4080	Disc: Outlays, net	44,255,721.74	134,028,842.09	259,465,597.89	436,447,718.63
4180	Budget authority, net (disc. and mand.)	300,058,647.00	1,001,350,000.00	1,001,350,000.00	998,129,536.00
4190	Outlays, net (disc. and mand.)	44,255,721.74	134,028,842.09	259,465,597.89	436,447,718.63

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -14 /15 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,393.70	3,393.70	3,393.70	3,393.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	8,270.06	10,204,740.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	472,366.36
1050	Unob Bal: Unobligated balance (total)	3,393.70	3,393.70	11,663.76	10,680,500.70
1060	Exp Unob Bal: Brought forward, Oct 1	3,393.70	3,393.70	3,393.70	3,393.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	8,270.06	10,204,740.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	472,366.36
1099	Exp Unob Bal: Expired bal for adj only (total)	3,393.70	3,393.70	11,663.76	10,680,500.70
1700	BA: Disc: Spending auth: Collected	280,961.60	280,961.60	280,961.60	280,961.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-280,961.60	-280,961.60	-280,961.60	-280,961.60
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,393.70	3,393.70	11,663.76	10,680,500.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	21.12	33.98	19,512.41	10,207,791.46
2004	Direct obligations (total)	21.12	33.98	19,512.41	10,207,791.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,207,791.46
2190	New obligations and upward adjustments (total)	21.12	33.98	19,512.41	10,207,791.46
2403	Unob Bal: Unapportioned, unexp: Other	3,372.58	3,359.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,372.58	3,359.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,372.58	3,359.72	-7,848.65	472,709.24
2490	Unob Bal: end of year (total)	6,745.16	6,719.44	-7,848.65	472,709.24

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -14 /15 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,766.28	6,753.42	11,663.76	10,680,500.70
2501	Memo: Bud resc, subj to appor, excl anticip	3,393.70	3,393.70	11,663.76	10,680,500.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,372.58	3,359.72	-7,848.65	472,709.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,789,466.33	120,789,466.33	120,789,466.33	120,789,466.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	21.12	33.98	19,512.41	10,207,791.46
3020	Ob Bal: Outlays (gross)	-28,526,436.42	-38,488,059.02	-34,365,794.46	-55,360,509.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-8,270.06	-10,204,740.64
3050	Ob Bal: EOY: Unpaid obligations	92,263,051.03	82,301,441.29	86,434,914.22	65,432,007.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-280,961.60	-280,961.60	-280,961.60	-280,961.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	280,961.60	280,961.60	280,961.60	280,961.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	120,508,504.73	120,508,504.73	120,508,504.73	120,508,504.73
3200	Memo: Obligated balance, end of year	92,263,051.03	82,301,441.29	86,434,914.22	65,432,007.27

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	28,526,436.42	38,488,059.02	34,365,794.46	55,360,509.88
4020	Disc: Outlays, gross (total)	28,526,436.42	38,488,059.02	34,365,794.46	55,360,509.88
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-280,961.60	-280,961.60	-280,961.60	-280,961.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-472,366.36
4040	Disc: Offsets against gross BA and outlays (total)	-280,961.60	-280,961.60	-280,961.60	-753,327.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	280,961.60	280,961.60	280,961.60	280,961.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	472,366.36

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -14 /15 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	280,961.60	280,961.60	280,961.60	753,327.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,245,474.82	38,207,097.42	34,084,832.86	54,607,181.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,245,474.82	38,207,097.42	34,084,832.86	54,607,181.92

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /15 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	376,290.72	376,290.72	376,290.72	376,290.72
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-188,146.00	-188,146.00	-408,610.00
1021	Unob Bal: Recov of prior year unpaid obligations	734,895.98	284,668.19	673,843.75	9,757,058.49
1033	Unob Bal: Recov of prior year paid obligations	109,584.12	255,497.51	283,593.13	284,289.05
1050	Unob Bal: Unobligated balance (total)	1,220,770.82	728,310.42	1,145,581.60	10,009,028.26
1060	Exp Unob Bal: Brought forward, Oct 1	376,290.72	376,290.72	376,290.72	376,290.72
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-188,146.00	-188,146.00	-408,610.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	734,895.98	284,668.19	673,843.75	9,757,058.49
1093	Exp Unob Bal: Recov of prior year paid ob	109,584.12	255,497.51	283,593.13	284,289.05
1099	Exp Unob Bal: Expired bal for adj only (total)	1,220,770.82	728,310.42	1,145,581.60	10,009,028.26
1700	BA: Disc: Spending auth: Collected	1,732,562.50	2,286,370.44	2,247,703.80	3,160,784.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,732,562.50	-2,286,370.44	-2,247,703.80	-3,161,164.40
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-379.90
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-379.90
1910	Total budgetary resources (disc. and mand.)	1,220,770.82	728,310.42	1,145,581.60	10,008,648.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	811,268.71	455,011.25	481,741.95	9,298,040.86
2004	Direct obligations (total)	811,268.71	455,011.25	481,741.95	9,298,040.86
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,298,040.86
2190	New obligations and upward adjustments (total)	811,268.71	455,011.25	481,741.95	9,298,040.86

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /15 -0565**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	409,502.11	273,299.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	409,502.11	273,299.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	409,502.11	273,299.17	663,839.65	710,607.50
2490	Unob Bal: end of year (total)	819,004.22	546,598.34	663,839.65	710,607.50
2500	Total budgetary resources	1,630,272.93	1,001,609.59	1,145,581.60	10,008,648.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,220,770.82	728,310.42	1,145,581.60	10,008,648.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	409,502.11	273,069.27	663,609.75	710,607.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	229.90	229.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	624,760,454.58	624,760,454.58	624,760,454.58	624,760,454.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	811,268.71	455,011.25	481,741.95	9,298,040.86
3020	Ob Bal: Outlays (gross)	-151,815,694.78	-287,351,888.19	-366,785,531.95	-436,975,659.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-734,895.98	-284,668.19	-673,843.75	-9,757,058.49
3050	Ob Bal: EOY: Unpaid obligations	473,021,132.53	337,578,909.45	257,782,820.83	187,325,777.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,744,320.16	-3,744,320.16	-3,744,320.16	-3,744,320.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,732,562.50	2,286,370.44	2,247,703.80	3,161,164.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,011,757.66	-1,457,949.72	-1,496,616.36	-583,155.76
3100	Memo: Obligated balance, start of year	621,016,134.42	621,016,134.42	621,016,134.42	621,016,134.42
3200	Memo: Obligated balance, end of year	471,009,374.87	336,120,959.73	256,286,204.47	186,742,621.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-379.90
4011	Disc: Outlays from balances	151,815,694.78	287,351,888.19	366,785,531.95	436,975,659.95
4020	Disc: Outlays, gross (total)	151,815,694.78	287,351,888.19	366,785,531.95	436,975,659.95

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /15 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-1,751,585.72	-2,307,108.47	-2,269,261.69	-3,182,958.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-90,560.90	-234,759.48	-262,035.24	-262,115.20
4040	Disc: Offsets against gross BA and outlays (total)	-1,842,146.62	-2,541,867.95	-2,531,296.93	-3,445,073.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,732,562.50	2,286,370.44	2,247,703.80	3,161,164.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	109,584.12	255,497.51	283,593.13	284,289.05
4060	Disc: Additional offsets against BA only (total)	1,842,146.62	2,541,867.95	2,531,296.93	3,445,453.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	149,973,548.16	284,810,020.24	364,254,235.02	433,530,586.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	149,973,548.16	284,810,020.24	364,254,235.02	433,530,586.40

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
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 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -13 /14 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	327,294.16	327,294.16	327,294.16	327,294.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	63,877.40
1050	Unob Bal: Unobligated balance (total)	327,294.16	327,294.16	327,294.16	391,171.56
1060	Exp Unob Bal: Brought forward, Oct 1	327,294.16	327,294.16	327,294.16	327,294.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	63,877.40
1099	Exp Unob Bal: Expired bal for adj only (total)	327,294.16	327,294.16	327,294.16	391,171.56
1910	Total budgetary resources (disc. and mand.)	327,294.16	327,294.16	327,294.16	391,171.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	12.23	12.23
2004	Direct obligations (total)	0.00	0.00	12.23	12.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12.23
2190	New obligations and upward adjustments (total)	0.00	0.00	12.23	12.23
2403	Unob Bal: Unapportioned, unexp: Other	327,294.16	327,294.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	327,294.16	327,294.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	327,294.16	327,294.16	327,281.93	391,159.33
2490	Unob Bal: end of year (total)	654,588.32	654,588.32	327,281.93	391,159.33
2500	Total budgetary resources	654,588.32	654,588.32	327,294.16	391,171.56
2501	Memo: Bud resc, subj to appor, excl anticip	327,294.16	327,294.16	327,294.16	391,171.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	327,294.16	327,294.16	327,281.93	391,159.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,376,682.44	84,376,682.44	84,376,682.44	84,376,682.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -13 /14 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	12.23	12.23
3020	Ob Bal: Outlays (gross)	-6,392,457.49	-14,666,892.15	-28,265,223.70	-51,831,602.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-63,877.40
3050	Ob Bal: EOY: Unpaid obligations	77,984,224.95	69,709,790.29	56,111,470.97	32,481,214.44
3100	Memo: Obligated balance, start of year	84,376,682.44	84,376,682.44	84,376,682.44	84,376,682.44
3200	Memo: Obligated balance, end of year	77,984,224.95	69,709,790.29	56,111,470.97	32,481,214.44

BA & O, Net

4011	Disc: Outlays from balances	6,392,457.49	14,666,892.15	28,265,223.70	51,831,602.83
4020	Disc: Outlays, gross (total)	6,392,457.49	14,666,892.15	28,265,223.70	51,831,602.83
4080	Disc: Outlays, net	6,392,457.49	14,666,892.15	28,265,223.70	51,831,602.83
4190	Outlays, net (disc. and mand.)	6,392,457.49	14,666,892.15	28,265,223.70	51,831,602.83

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

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /14 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,767,196.44	2,767,196.44	2,767,196.44	2,767,196.44
1021	Unob Bal: Recov of prior year unpaid obligations	54,722.10	202,144.27	9,465,952.23	10,474,993.78
1033	Unob Bal: Recov of prior year paid obligations	3,915.72	4,612.72	4,661.12	5,573.89
1050	Unob Bal: Unobligated balance (total)	2,825,834.26	2,973,953.43	12,237,809.79	13,247,764.11
1060	Exp Unob Bal: Brought forward, Oct 1	2,767,196.44	2,767,196.44	2,767,196.44	2,767,196.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,722.10	202,144.27	9,465,952.23	10,474,993.78
1093	Exp Unob Bal: Recov of prior year paid ob	3,915.72	4,612.72	4,661.12	5,573.89
1099	Exp Unob Bal: Expired bal for adj only (total)	2,825,834.26	2,973,953.43	12,237,809.79	13,247,764.11
1700	BA: Disc: Spending auth: Collected	599,870.13	599,870.13	599,870.13	599,870.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-599,870.13	-599,870.13	-599,870.13	-599,870.13
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,825,834.26	2,973,953.43	12,237,809.79	13,247,764.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	309.70	6,815.70	6,874.28	6,874.28
2004	Direct obligations (total)	309.70	6,815.70	6,874.28	6,874.28
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,874.28
2190	New obligations and upward adjustments (total)	309.70	6,815.70	6,874.28	6,874.28
2403	Unob Bal: Unapportioned, unexp: Other	2,825,524.56	2,967,137.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,825,524.56	2,967,137.73	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /14 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,825,524.56	2,967,137.73	12,230,935.51	13,240,889.83
2490	Unob Bal: end of year (total)	5,651,049.12	5,934,275.46	12,230,935.51	13,240,889.83
2500	Total budgetary resources	5,651,358.82	5,941,091.16	12,237,809.79	13,247,764.11
2501	Memo: Bud resc, subj to appor, excl anticip	2,825,834.26	2,973,953.43	12,237,809.79	13,247,764.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,825,524.56	2,967,137.73	12,230,935.51	13,240,889.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,146,560.36	194,146,560.36	194,146,560.36	194,146,560.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	309.70	6,815.70	6,874.28	6,874.28
3020	Ob Bal: Outlays (gross)	-47,958,168.33	-59,915,215.87	-64,871,330.19	-71,260,603.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,722.10	-202,144.27	-9,465,952.23	-10,474,993.78
3050	Ob Bal: EOY: Unpaid obligations	146,133,979.63	134,036,015.92	119,816,152.22	112,417,837.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-681,357.94	-681,357.94	-681,357.94	-681,357.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	599,870.13	599,870.13	599,870.13	599,870.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,487.81	-81,487.81	-81,487.81	-81,487.81
3100	Memo: Obligated balance, start of year	193,465,202.42	193,465,202.42	193,465,202.42	193,465,202.42
3200	Memo: Obligated balance, end of year	146,052,491.82	133,954,528.11	119,734,664.41	112,336,349.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	47,958,168.33	59,915,215.87	64,871,330.19	71,260,603.46
4020	Disc: Outlays, gross (total)	47,958,168.33	59,915,215.87	64,871,330.19	71,260,603.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-600,964.64	-600,964.64	-600,964.64	-600,964.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,821.21	-3,518.21	-3,566.61	-4,479.38
4040	Disc: Offsets against gross BA and outlays (total)	-603,785.85	-604,482.85	-604,531.25	-605,444.02

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /14 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	599,870.13	599,870.13	599,870.13	599,870.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,915.72	4,612.72	4,661.12	5,573.89
4060	Disc: Additional offsets against BA only (total)	603,785.85	604,482.85	604,531.25	605,444.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	47,354,382.48	59,310,733.02	64,266,798.94	70,655,159.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	47,354,382.48	59,310,733.02	64,266,798.94	70,655,159.44

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -12 /13 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	827,984.18	827,984.18	827,984.18	827,984.18
1021	Unob Bal: Recov of prior year unpaid obligations	1,071,433.58	1,071,433.58	1,071,433.58	1,406,992.77
1050	Unob Bal: Unobligated balance (total)	1,899,417.76	1,899,417.76	1,899,417.76	2,234,976.95
1060	Exp Unob Bal: Brought forward, Oct 1	827,984.18	827,984.18	827,984.18	827,984.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,071,433.58	1,071,433.58	1,071,433.58	1,406,992.77
1099	Exp Unob Bal: Expired bal for adj only (total)	1,899,417.76	1,899,417.76	1,899,417.76	2,234,976.95
1700	BA: Disc: Spending auth: Collected	0.00	16.92	16.92	16.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-16.92	-16.92	-16.92
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,899,417.76	1,899,417.76	1,899,417.76	2,234,976.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	639.37	69,380.44	69,380.44	69,380.44
2004	Direct obligations (total)	639.37	69,380.44	69,380.44	69,380.44
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	69,380.44
2190	New obligations and upward adjustments (total)	639.37	69,380.44	69,380.44	69,380.44
2403	Unob Bal: Unapportioned, unexp: Other	1,898,778.39	1,830,037.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,898,778.39	1,830,037.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,898,778.39	1,830,037.32	1,830,037.32	2,165,596.51

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -12 /13 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,797,556.78	3,660,074.64	1,830,037.32	2,165,596.51
2500	Total budgetary resources	3,798,196.15	3,729,455.08	1,899,417.76	2,234,976.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,899,417.76	1,899,417.76	1,899,417.76	2,234,976.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,898,778.39	1,830,037.32	1,830,037.32	2,165,596.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,508,736.97	7,508,736.97	7,508,736.97	7,508,736.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	639.37	69,380.44	69,380.44	69,380.44
3020	Ob Bal: Outlays (gross)	-1,565,728.16	-570,488.60	74,286.63	-28,902.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,071,433.58	-1,071,433.58	-1,071,433.58	-1,406,992.77
3050	Ob Bal: EOY: Unpaid obligations	4,872,214.60	5,936,195.23	6,580,970.46	6,142,222.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,511.94	-30,511.94	-30,511.94	-30,511.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	16.92	16.92	16.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,511.94	-30,495.02	-30,495.02	-30,495.02
3100	Memo: Obligated balance, start of year	7,478,225.03	7,478,225.03	7,478,225.03	7,478,225.03
3200	Memo: Obligated balance, end of year	4,841,702.66	5,905,700.21	6,550,475.44	6,111,727.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,565,728.16	570,488.60	-74,286.63	28,902.33
4020	Disc: Outlays, gross (total)	1,565,728.16	570,488.60	-74,286.63	28,902.33
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-16.92	-16.92	-16.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-16.92	-16.92	-16.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	16.92	16.92	16.92
4060	Disc: Additional offsets against BA only (total)	0.00	16.92	16.92	16.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
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Budget Agency: **Department of Homeland Security**
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 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -12 /13 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,565,728.16	570,471.68	-74,303.55	28,885.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,565,728.16	570,471.68	-74,303.55	28,885.41

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Department of Homeland Security**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,429,326.90	6,429,326.90	6,429,326.90	6,429,326.90
1021	Unob Bal: Recov of prior year unpaid obligations	72,955.62	231,914.34	429,733.13	1,865,255.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	7,890.21	11,449.83	11,586.65
1050	Unob Bal: Unobligated balance (total)	6,502,282.52	6,669,131.45	6,870,509.86	8,306,169.25
1060	Exp Unob Bal: Brought forward, Oct 1	6,429,326.90	6,429,326.90	6,429,326.90	6,429,326.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	72,955.62	231,914.34	429,733.13	1,865,255.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	7,890.21	11,449.83	11,586.65
1099	Exp Unob Bal: Expired bal for adj only (total)	6,502,282.52	6,669,131.45	6,870,509.86	8,306,169.25
1700	BA: Disc: Spending auth: Collected	337,516.00	529,556.33	529,556.33	529,556.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-337,516.00	-529,556.33	-529,556.33	-536,050.61
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-6,494.28
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-6,494.28
1910	Total budgetary resources (disc. and mand.)	6,502,282.52	6,669,131.45	6,870,509.86	8,299,674.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	151,985.77	151,985.77	151,985.77	240,361.02
2004	Direct obligations (total)	151,985.77	151,985.77	151,985.77	240,361.02
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	240,361.02
2190	New obligations and upward adjustments (total)	151,985.77	151,985.77	151,985.77	240,361.02
2403	Unob Bal: Unapportioned, unexp: Other	6,350,296.75	6,517,145.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,350,296.75	6,517,145.68	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /13 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	6,350,296.75	6,517,145.68	6,718,524.09	8,059,313.95
2490	Unob Bal: end of year (total)	12,700,593.50	13,034,291.36	6,718,524.09	8,059,313.95
2500	Total budgetary resources	12,852,579.27	13,186,277.13	6,870,509.86	8,299,674.97
2501	Memo: Bud resc, subj to appor, excl anticip	6,502,282.52	6,669,131.45	6,870,509.86	8,299,674.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,350,296.75	6,517,145.68	6,718,524.09	8,059,313.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,287,165.33	35,287,165.33	35,287,165.33	35,287,165.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	151,985.77	151,985.77	151,985.77	240,361.02
3020	Ob Bal: Outlays (gross)	633,994.95	-17,664.01	-1,410,278.27	-2,308,123.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72,955.62	-231,914.34	-429,733.13	-1,865,255.70
3050	Ob Bal: EOY: Unpaid obligations	36,000,190.43	35,189,572.75	33,599,139.70	31,354,147.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,671,355.47	-1,671,355.47	-1,671,355.47	-1,671,355.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	337,516.00	529,556.33	529,556.33	536,050.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,333,839.47	-1,141,799.14	-1,141,799.14	-1,135,304.86
3100	Memo: Obligated balance, start of year	33,615,809.86	33,615,809.86	33,615,809.86	33,615,809.86
3200	Memo: Obligated balance, end of year	34,666,350.96	34,047,773.61	32,457,340.56	30,218,842.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-6,494.28
4011	Disc: Outlays from balances	-633,994.95	17,664.01	1,410,278.27	2,308,123.56
4020	Disc: Outlays, gross (total)	-633,994.95	17,664.01	1,410,278.27	2,308,123.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-337,516.00	-529,556.33	-532,226.12	-532,226.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-7,890.21	-8,780.04	-8,916.86

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

Budget Agency: **Department of Homeland Security**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-337,516.00	-537,446.54	-541,006.16	-541,142.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	337,516.00	529,556.33	529,556.33	536,050.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	7,890.21	11,449.83	11,586.65
4060	Disc: Additional offsets against BA only (total)	337,516.00	537,446.54	541,006.16	547,637.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-971,510.95	-519,782.53	869,272.11	1,766,980.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-971,510.95	-519,782.53	869,272.11	1,766,980.58

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -11 /12 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,295,426.39	10,295,426.39	10,295,426.39	10,295,426.39
1021	Unob Bal: Recov of prior year unpaid obligations	546,006.40	1,016,550.00	1,032,056.47	2,068,799.63
1050	Unob Bal: Unobligated balance (total)	10,841,432.79	11,311,976.39	11,327,482.86	12,364,226.02
1060	Exp Unob Bal: Brought forward, Oct 1	10,295,426.39	10,295,426.39	10,295,426.39	10,295,426.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	546,006.40	1,016,550.00	1,032,056.47	2,068,799.63
1099	Exp Unob Bal: Expired bal for adj only (total)	10,841,432.79	11,311,976.39	11,327,482.86	12,364,226.02
1910	Total budgetary resources (disc. and mand.)	10,841,432.79	11,311,976.39	11,327,482.86	12,364,226.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	60.59	60.59	60.59	60.59
2004	Direct obligations (total)	60.59	60.59	60.59	60.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	60.59
2190	New obligations and upward adjustments (total)	60.59	60.59	60.59	60.59
2403	Unob Bal: Unapportioned, unexp: Other	10,841,372.20	11,311,915.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,841,372.20	11,311,915.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,841,372.20	11,311,915.80	11,327,422.27	12,364,165.43
2490	Unob Bal: end of year (total)	21,682,744.40	22,623,831.60	11,327,422.27	12,364,165.43
2500	Total budgetary resources	21,682,804.99	22,623,892.19	11,327,482.86	12,364,226.02
2501	Memo: Bud resc, subj to appor, excl anticip	10,841,432.79	11,311,976.39	11,327,482.86	12,364,226.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,841,372.20	11,311,915.80	11,327,422.27	12,364,165.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,840,054.70	17,840,054.70	17,840,054.70	17,840,054.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -11 /12 -0565**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	60.59	60.59	60.59	60.59
3020	Ob Bal: Outlays (gross)	509,940.74	478,861.98	470,352.19	153,399.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-546,006.40	-1,016,550.00	-1,032,056.47	-2,068,799.63
3050	Ob Bal: EOY: Unpaid obligations	17,804,049.63	17,302,427.27	17,278,411.01	15,924,714.68
3100	Memo: Obligated balance, start of year	17,840,054.70	17,840,054.70	17,840,054.70	17,840,054.70
3200	Memo: Obligated balance, end of year	17,804,049.63	17,302,427.27	17,278,411.01	15,924,714.68

BA & O, Net

4011	Disc: Outlays from balances	-509,940.74	-478,861.98	-470,352.19	-153,399.02
4020	Disc: Outlays, gross (total)	-509,940.74	-478,861.98	-470,352.19	-153,399.02
4080	Disc: Outlays, net	-509,940.74	-478,861.98	-470,352.19	-153,399.02
4190	Outlays, net (disc. and mand.)	-509,940.74	-478,861.98	-470,352.19	-153,399.02

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /12 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,873,354.46	6,873,354.46	6,873,354.46	6,873,354.46
1021	Unob Bal: Recov of prior year unpaid obligations	10,133.45	6,971,611.86	7,027,420.25	10,061,004.74
1033	Unob Bal: Recov of prior year paid obligations	343.91	343.91	5,054.00	5,054.00
1050	Unob Bal: Unobligated balance (total)	6,883,831.82	13,845,310.23	13,905,828.71	16,939,413.20
1060	Exp Unob Bal: Brought forward, Oct 1	6,873,354.46	6,873,354.46	6,873,354.46	6,873,354.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,133.45	6,971,611.86	7,027,420.25	10,061,004.74
1093	Exp Unob Bal: Recov of prior year paid ob	343.91	343.91	5,054.00	5,054.00
1099	Exp Unob Bal: Expired bal for adj only (total)	6,883,831.82	13,845,310.23	13,905,828.71	16,939,413.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,883,831.82	13,845,310.23	13,905,828.71	16,939,413.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,713.96	1,713.96
2004	Direct obligations (total)	0.00	0.00	1,713.96	1,713.96
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,713.96
2190	New obligations and upward adjustments (total)	0.00	0.00	1,713.96	1,713.96
2403	Unob Bal: Unapportioned, unexp: Other	6,883,831.82	13,845,310.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,883,831.82	13,845,310.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,883,831.82	13,845,310.23	13,904,114.75	16,937,699.24

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /12 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	13,767,663.64	27,690,620.46	13,904,114.75	16,937,699.24
2500	Total budgetary resources	13,767,663.64	27,690,620.46	13,905,828.71	16,939,413.20
2501	Memo: Bud resc, subj to appor, excl anticip	6,883,831.82	13,845,310.23	13,905,828.71	16,939,413.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,883,831.82	13,845,310.23	13,904,114.75	16,937,699.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,092,840.11	31,092,840.11	31,092,840.11	31,092,840.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,713.96	1,713.96
3020	Ob Bal: Outlays (gross)	7,400.82	-96,607.46	31,558.33	390,501.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,133.45	-6,971,611.86	-7,027,420.25	-10,061,004.74
3050	Ob Bal: EOY: Unpaid obligations	31,090,107.48	24,024,620.79	24,098,692.15	21,424,050.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-647,701.61	-647,701.61	-647,701.61	-647,701.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-647,701.61	-647,701.61	-647,701.61	-647,701.61
3100	Memo: Obligated balance, start of year	30,445,138.50	30,445,138.50	30,445,138.50	30,445,138.50
3200	Memo: Obligated balance, end of year	30,442,405.87	23,376,919.18	23,450,990.54	20,776,349.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-7,400.82	96,607.46	-31,558.33	-390,501.60
4020	Disc: Outlays, gross (total)	-7,400.82	96,607.46	-31,558.33	-390,501.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-343.91	-343.91	-5,054.00	-5,054.00
4040	Disc: Offsets against gross BA and outlays (total)	-343.91	-343.91	-5,054.00	-5,054.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	343.91	343.91	5,054.00	5,054.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /12 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	343.91	343.91	5,054.00	5,054.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-7,744.73	96,263.55	-36,612.33	-395,555.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-7,744.73	96,263.55	-36,612.33	-395,555.60

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -10 /11 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,780,878.13	13,780,878.13	13,780,878.13	13,780,878.13
1021	Unob Bal: Recov of prior year unpaid obligations	77,629.90	125,391.12	1,146,458.34	19,095,064.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,846,272.70
1033	Unob Bal: Recov of prior year paid obligations	1,863.62	1,863.62	1,863.62	1,863.62
1050	Unob Bal: Unobligated balance (total)	13,860,371.65	13,908,132.87	14,929,200.09	31,533.88
1060	Exp Unob Bal: Brought forward, Oct 1	13,780,878.13	13,780,878.13	13,780,878.13	13,780,878.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	77,629.90	125,391.12	1,146,458.34	19,095,064.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,846,272.70
1093	Exp Unob Bal: Recov of prior year paid ob	1,863.62	1,863.62	1,863.62	1,863.62
1099	Exp Unob Bal: Expired bal for adj only (total)	13,860,371.65	13,908,132.87	14,929,200.09	31,533.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-31,533.88
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-31,533.88
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-31,533.88
1910	Total budgetary resources (disc. and mand.)	13,860,371.65	13,908,132.87	14,929,200.09	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,860,371.65	13,908,132.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,860,371.65	13,908,132.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,860,371.65	13,908,132.87	14,929,200.09	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -10 /11 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	27,720,743.30	27,816,265.74	14,929,200.09	0.00
2500	Total budgetary resources	27,720,743.30	27,816,265.74	14,929,200.09	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,860,371.65	13,908,132.87	14,929,200.09	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,860,371.65	13,908,132.87	14,929,200.09	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,890,753.71	18,890,753.71	18,890,753.71	18,890,753.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	484,383.36	511,129.70	402,912.22	204,311.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77,629.90	-125,391.12	-1,146,458.34	-19,095,064.83
3050	Ob Bal: EOY: Unpaid obligations	19,297,507.17	19,276,492.29	18,147,207.59	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,533.88	-31,533.88	-31,533.88	-31,533.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	31,533.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,533.88	-31,533.88	-31,533.88	0.00
3100	Memo: Obligated balance, start of year	18,859,219.83	18,859,219.83	18,859,219.83	18,859,219.83
3200	Memo: Obligated balance, end of year	19,265,973.29	19,244,958.41	18,115,673.71	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-31,533.88
4011	Disc: Outlays from balances	-484,383.36	-511,129.70	-402,912.22	-204,311.12
4020	Disc: Outlays, gross (total)	-484,383.36	-511,129.70	-402,912.22	-204,311.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,863.62	-1,863.62	-1,863.62	-1,863.62
4040	Disc: Offsets against gross BA and outlays (total)	-1,863.62	-1,863.62	-1,863.62	-1,863.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	31,533.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,863.62	1,863.62	1,863.62	1,863.62

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- -10 /11 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,863.62	1,863.62	1,863.62	33,397.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-486,246.98	-512,993.32	-404,775.84	-206,174.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-486,246.98	-512,993.32	-404,775.84	-206,174.74

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Infrastructure Protection and Information Security**
 Treasury Account: **Infrastructure Protection and Information Security**
 Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /11 -0565**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,340.39	85,340.39	85,340.39	85,340.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-85,340.39
1050	Unob Bal: Unobligated balance (total)	85,340.39	85,340.39	85,340.39	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	85,340.39	85,340.39	85,340.39	85,340.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-85,340.39
1099	Exp Unob Bal: Expired bal for adj only (total)	85,340.39	85,340.39	85,340.39	0.00
1910	Total budgetary resources (disc. and mand.)	85,340.39	85,340.39	85,340.39	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	85,340.39	85,340.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	85,340.39	85,340.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	85,340.39	85,340.39	85,340.39	0.00
2490	Unob Bal: end of year (total)	170,680.78	170,680.78	85,340.39	0.00
2500	Total budgetary resources	170,680.78	170,680.78	85,340.39	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	85,340.39	85,340.39	85,340.39	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,340.39	85,340.39	85,340.39	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Infrastructure Protection and Information Security**
 Treasury Account:
 Budget Account ID: **024-65-0565** 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	112,456,156.89	112,456,156.89	112,456,156.89	112,456,156.89
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-220,464.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	220,464.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,567,777.03	9,903,713.36	20,855,167.81	132,175,309.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,931,613.09
1033	Unob Bal: Recov of prior year paid obligations	115,707.37	270,207.97	306,621.70	780,733.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,500,000.00	2,500,000.00	2,500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	117,639,641.29	125,130,078.22	136,117,946.40	212,480,586.86
1060	Exp Unob Bal: Brought forward, Oct 1	41,766,485.47	41,766,485.47	41,766,485.47	41,766,485.47
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-188,146.00	-188,146.00	-408,610.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,567,777.03	9,903,713.36	20,855,167.81	64,997,787.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,931,613.09
1093	Exp Unob Bal: Recov of prior year paid ob	115,707.37	270,207.97	306,621.70	780,733.57
1099	Exp Unob Bal: Expired bal for adj only (total)	44,449,969.87	51,752,260.80	62,740,128.98	74,204,783.93
1100	BA: Disc: Appropriation	1,185,495,484.00	1,291,000,000.00	1,291,000,000.00	1,291,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-3,220,464.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-188,146.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-188,146.00	-188,146.00
1134	BA: Disc: Appropriations precluded from obligation	-810,763,108.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	374,732,376.00	1,290,811,854.00	1,290,811,854.00	1,287,591,390.00
1700	BA: Disc: Spending auth: Collected	2,950,910.23	3,696,775.42	7,331,087.28	10,195,726.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,940,910.23	-3,737,710.27	-5,388,222.13	-7,951,153.91
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,390,000.00	13,440,934.85	11,396,200.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Infrastructure Protection and Information Security**
 Treasury Account:
 Budget Account ID: **024-65-0565** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	9,400,000.00	13,400,000.00	13,339,065.15	2,244,572.80
1900	Budget authority total (disc. and mand.)	384,132,376.00	1,304,211,854.00	1,304,150,919.15	1,289,835,962.80
1910	Total budgetary resources (disc. and mand.)	501,772,017.29	1,429,341,932.22	1,440,268,865.55	1,502,316,549.66

Status of Budgetary Resources

2004	Direct obligations (total)	130,192,323.98	444,580,306.97	679,265,565.66	1,278,380,045.60
2104	Reimbursable obligations (total)	0.00	3,470.65	1,447,805.71	2,343,290.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,260,899,101.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,824,234.84
2190	New obligations and upward adjustments (total)	130,192,323.98	444,583,777.62	680,713,371.37	1,280,723,336.55
2201	Unob Bal: Apportioned, unexp: Avail current period	315,385,830.12	659,548,246.68	554,550,446.83	167,056,342.66
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	258,200,000.00	129,100,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	11,950,934.85	15,940,934.85	13,896,200.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	44,242,928.34	51,068,973.07	0.00	194,729.42
2412	Unexpired Unobligated Balance: end of year	371,579,693.31	984,758,154.60	697,546,646.83	167,251,072.08
2413	Expired Unobligated Balance: end of year	43,485,684.61	51,068,973.07	62,008,847.35	54,342,141.03
2490	Unob Bal: end of year (total)	415,065,377.92	1,035,827,127.67	759,555,494.18	221,593,213.11
2500	Total budgetary resources	545,257,701.90	1,480,410,905.29	1,440,268,865.55	1,502,316,549.66
2501	Memo: Bud resc, subj to appor, excl anticip	501,772,017.29	1,429,341,932.22	1,440,268,865.55	1,502,316,549.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	362,118,758.46	971,300,460.50	747,603,069.99	221,592,588.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,460,934.85	13,457,694.10	11,952,424.19	624.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,294,506,993.76	1,294,506,993.76	1,294,506,993.76	1,294,506,993.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Infrastructure Protection and Information Security**
 Treasury Account:
 Budget Account ID: **024-65-0565** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	129,228,038.72	443,900,489.89	679,982,089.74	1,260,899,101.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	964,285.26	683,287.73	731,281.63	19,824,234.84
3020	Ob Bal: Outlays (gross)	-292,750,593.02	-558,728,704.84	-829,264,180.01	-1,154,989,922.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-67,177,521.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,567,777.03	-9,903,713.36	-20,855,167.81	-64,997,787.98
3050	Ob Bal: EOY: Unpaid obligations	1,129,380,947.69	1,170,458,353.18	1,125,101,017.31	1,288,065,098.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,839,257.60	-10,839,257.60	-10,839,257.60	-10,839,257.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,000.00	40,934.85	1,730,113.35	3,341,556.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,950,910.23	3,696,775.42	3,658,108.78	4,609,597.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,898,347.37	-7,101,547.33	-5,451,035.47	-2,888,103.69
3100	Memo: Obligated balance, start of year	1,283,667,736.16	1,283,667,736.16	1,283,667,736.16	1,283,667,736.16
3200	Memo: Obligated balance, end of year	1,121,482,600.32	1,163,356,805.85	1,119,649,981.84	1,285,176,994.39

BA & O, Net

4000	Disc: Budget authority, gross	384,132,376.00	1,304,211,854.00	1,304,150,919.15	1,289,835,962.80
4010	Disc: Outlays from new authority	44,256,387.61	134,122,168.65	259,656,921.83	438,947,293.84
4011	Disc: Outlays from balances	248,494,205.41	424,606,536.19	569,607,258.18	716,042,628.90
4020	Disc: Outlays, gross (total)	292,750,593.02	558,728,704.84	829,264,180.01	1,154,989,922.74
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,971,027.96	-3,718,607.96	-7,319,609.47	-10,184,864.86
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-95,589.64	-248,375.43	-318,099.51	-791,595.42
4040	Disc: Offsets against gross BA and outlays (total)	-3,066,617.60	-3,966,983.39	-7,637,708.98	-10,976,460.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,000.00	40,934.85	1,730,113.35	3,341,556.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,950,910.23	3,696,775.42	3,658,108.78	4,609,597.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	115,707.37	270,207.97	306,621.70	780,733.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,390,000.00	-13,440,934.85	-11,396,200.00	0.00
4060	Disc: Additional offsets against BA only (total)	-6,333,382.40	-9,433,016.61	-5,701,356.17	8,731,887.48

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Infrastructure Protection and Information Security**
 Treasury Account:
 Budget Account ID: **024-65-0565** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	374,732,376.00	1,290,811,854.00	1,290,811,854.00	1,287,591,390.00
4080	Disc: Outlays, net	289,683,975.42	554,761,721.45	821,626,471.03	1,144,013,462.46
4180	Budget authority, net (disc. and mand.)	374,732,376.00	1,290,811,854.00	1,290,811,854.00	1,287,591,390.00
4190	Outlays, net (disc. and mand.)	289,683,975.42	554,761,721.45	821,626,471.03	1,144,013,462.46

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Federal Protective Service**
 Treasury Account: **Federal Protective Service**
 Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,096,268.65	200,096,268.65	200,096,268.65	200,096,268.65
1021	Unob Bal: Recov of prior year unpaid obligations	20,234,578.82	29,473,519.72	37,236,693.36	48,065,902.33
1033	Unob Bal: Recov of prior year paid obligations	286,765.46	361,582.81	217,166.55	219,987.03
1041	Unob Bal: Antic recov of prior year unpd/pd obl	44,382,743.18	35,073,645.60	27,143,526.58	0.00
1050	Unob Bal: Unobligated balance (total)	265,000,356.11	265,005,016.78	264,693,655.14	248,382,158.01
1700	BA: Disc: Spending auth: Collected	284,693,086.93	628,280,142.66	957,106,081.76	1,279,664,060.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	223,125,331.18	611,500,380.91	288,984,785.93	18,209,980.69
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	854,791,425.40	122,833,949.50	116,518,250.77	0.00
1750	BA: Disc: Spending auth: Total	1,362,609,843.51	1,362,614,473.07	1,362,609,118.46	1,297,874,041.10
1900	Budget authority total (disc. and mand.)	1,362,609,843.51	1,362,614,473.07	1,362,609,118.46	1,297,874,041.10
1910	Total budgetary resources (disc. and mand.)	1,627,610,199.62	1,627,619,489.85	1,627,302,773.60	1,546,256,199.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-370.43	-370.43	-370.43	578.88
2004	Direct obligations (total)	-370.43	-370.43	-370.43	578.88
2101	Reimbursable obligations: Category A (by quarter)	628,639,853.56	1,006,345,160.84	1,191,476,538.23	1,383,333,284.59
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	628,639,853.56	1,006,345,160.84	1,191,476,538.23	1,383,333,284.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,383,333,863.47
2190	New obligations and upward adjustments (total)	628,639,483.13	1,006,344,790.41	1,191,476,167.80	1,383,333,863.47
2201	Unob Bal: Apportioned, unexp: Avail current period	64,167,306.41	321,918,076.19	226,779,570.56	162,922,335.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	399,784,333.77	206,073,236.24	76,731,734.42	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	516,754,205.01	66,729,235.76	132,201,412.77	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Federal Protective Service**
 Treasury Account: **Federal Protective Service**
 Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	18,264,871.30	26,554,151.25	113,888.05	0.00
2412	Unexpired Unobligated Balance: end of year	998,970,716.49	621,274,699.44	435,826,605.80	162,922,335.64
2490	Unob Bal: end of year (total)	998,970,716.49	621,274,699.44	435,826,605.80	162,922,335.64
2500	Total budgetary resources	1,627,610,199.62	1,627,619,489.85	1,627,302,773.60	1,546,256,199.11
2501	Memo: Bud resc, subj to appor, excl anticip	1,627,610,199.62	1,627,619,489.85	1,627,286,059.64	1,546,256,199.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,567,115.47	6,567,115.47	6,567,115.47	3,558,403.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	992,403,601.02	614,707,583.97	429,242,776.37	159,363,932.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404,904,277.19	404,904,277.19	404,904,277.19	404,904,277.19
3010	Ob Bal: New obligations: Unexpired accounts	628,639,483.13	1,006,344,790.41	1,191,476,167.80	1,383,333,863.47
3020	Ob Bal: Outlays (gross)	-268,874,197.94	-631,208,401.75	-981,431,810.17	-1,311,237,516.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,234,578.82	-29,473,519.72	-37,236,693.36	-48,065,902.33
3050	Ob Bal: EOY: Unpaid obligations	744,434,983.56	750,567,146.13	577,711,941.46	428,934,721.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-160,482,820.15	-160,482,820.15	-160,482,820.15	-160,482,820.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-223,125,331.18	-611,500,380.91	-288,984,785.93	-18,209,980.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-383,608,151.33	-771,983,201.06	-449,467,606.08	-178,692,800.84
3100	Memo: Obligated balance, start of year	244,421,457.04	244,421,457.04	244,421,457.04	244,421,457.04
3200	Memo: Obligated balance, end of year	360,826,832.23	-21,416,054.93	128,244,335.38	250,241,920.79

BA & O, Net

4000	Disc: Budget authority, gross	1,362,609,843.51	1,362,614,473.07	1,362,609,118.46	1,297,874,041.10
4010	Disc: Outlays from new authority	98,451,054.94	434,177,328.13	755,239,672.45	1,065,487,423.24
4011	Disc: Outlays from balances	170,423,143.00	197,031,073.62	226,192,137.72	245,750,093.46
4020	Disc: Outlays, gross (total)	268,874,197.94	631,208,401.75	981,431,810.17	1,311,237,516.70

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Federal Protective Service**
 Treasury Account: **Federal Protective Service**
 Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-284,539,475.52	-627,973,110.94	-956,659,930.71	-1,279,049,897.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-440,376.87	-668,614.53	-663,317.60	-834,149.63
4040	Disc: Offsets against gross BA and outlays (total)	-284,979,852.39	-628,641,725.47	-957,323,248.31	-1,279,884,047.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-223,125,331.18	-611,500,380.91	-288,984,785.93	-18,209,980.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	286,765.46	361,582.81	217,166.55	219,987.03
4055	Disc: Offsets, BA only: Antic offsetting collect	-854,791,425.40	-122,833,949.50	-116,518,250.77	0.00
4060	Disc: Additional offsets against BA only (total)	-1,077,629,991.12	-733,972,747.60	-405,285,870.15	-17,989,993.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-16,105,654.45	2,566,676.28	24,108,561.86	31,353,469.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-16,105,654.45	2,566,676.28	24,108,561.86	31,353,469.26

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Federal Protective Service**
 Treasury Account:
 Budget Account ID: **024-65-0542** 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	200,096,268.65	200,096,268.65	200,096,268.65	200,096,268.65
1021	Unob Bal: Recov of prior year unpaid obligations	20,234,578.82	29,473,519.72	37,236,693.36	48,065,902.33
1033	Unob Bal: Recov of prior year paid obligations	286,765.46	361,582.81	217,166.55	219,987.03
1041	Unob Bal: Antic recov of prior year unpd/pd obl	44,382,743.18	35,073,645.60	27,143,526.58	0.00
1050	Unob Bal: Unobligated balance (total)	265,000,356.11	265,005,016.78	264,693,655.14	248,382,158.01
1700	BA: Disc: Spending auth: Collected	284,693,086.93	628,280,142.66	957,106,081.76	1,279,664,060.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	223,125,331.18	611,500,380.91	288,984,785.93	18,209,980.69
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	854,791,425.40	122,833,949.50	116,518,250.77	0.00
1750	BA: Disc: Spending auth: Total	1,362,609,843.51	1,362,614,473.07	1,362,609,118.46	1,297,874,041.10
1900	Budget authority total (disc. and mand.)	1,362,609,843.51	1,362,614,473.07	1,362,609,118.46	1,297,874,041.10
1910	Total budgetary resources (disc. and mand.)	1,627,610,199.62	1,627,619,489.85	1,627,302,773.60	1,546,256,199.11

Status of Budgetary Resources

2004	Direct obligations (total)	-370.43	-370.43	-370.43	578.88
2104	Reimbursable obligations (total)	628,639,853.56	1,006,345,160.84	1,191,476,538.23	1,383,333,284.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,383,333,863.47
2190	New obligations and upward adjustments (total)	628,639,483.13	1,006,344,790.41	1,191,476,167.80	1,383,333,863.47
2201	Unob Bal: Apportioned, unexp: Avail current period	64,167,306.41	321,918,076.19	226,779,570.56	162,922,335.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	399,784,333.77	206,073,236.24	76,731,734.42	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	516,754,205.01	66,729,235.76	132,201,412.77	0.00
2403	Unob Bal: Unapportioned, unexp: Other	18,264,871.30	26,554,151.25	113,888.05	0.00
2412	Unexpired Unobligated Balance: end of year	998,970,716.49	621,274,699.44	435,826,605.80	162,922,335.64
2490	Unob Bal: end of year (total)	998,970,716.49	621,274,699.44	435,826,605.80	162,922,335.64

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Federal Protective Service**
 Treasury Account:
 Budget Account ID: **024-65-0542** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,627,610,199.62	1,627,619,489.85	1,627,302,773.60	1,546,256,199.11
2501	Memo: Bud resc, subj to appor, excl anticip	1,627,610,199.62	1,627,619,489.85	1,627,286,059.64	1,546,256,199.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,567,115.47	6,567,115.47	6,567,115.47	3,558,403.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	992,403,601.02	614,707,583.97	429,242,776.37	159,363,932.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404,904,277.19	404,904,277.19	404,904,277.19	404,904,277.19
3010	Ob Bal: New obligations: Unexpired accounts	628,639,483.13	1,006,344,790.41	1,191,476,167.80	1,383,333,863.47
3020	Ob Bal: Outlays (gross)	-268,874,197.94	-631,208,401.75	-981,431,810.17	-1,311,237,516.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,234,578.82	-29,473,519.72	-37,236,693.36	-48,065,902.33
3050	Ob Bal: EOY: Unpaid obligations	744,434,983.56	750,567,146.13	577,711,941.46	428,934,721.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-160,482,820.15	-160,482,820.15	-160,482,820.15	-160,482,820.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-223,125,331.18	-611,500,380.91	-288,984,785.93	-18,209,980.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-383,608,151.33	-771,983,201.06	-449,467,606.08	-178,692,800.84
3100	Memo: Obligated balance, start of year	244,421,457.04	244,421,457.04	244,421,457.04	244,421,457.04
3200	Memo: Obligated balance, end of year	360,826,832.23	-21,416,054.93	128,244,335.38	250,241,920.79

BA & O, Net

4000	Disc: Budget authority, gross	1,362,609,843.51	1,362,614,473.07	1,362,609,118.46	1,297,874,041.10
4010	Disc: Outlays from new authority	98,451,054.94	434,177,328.13	755,239,672.45	1,065,487,423.24
4011	Disc: Outlays from balances	170,423,143.00	197,031,073.62	226,192,137.72	245,750,093.46
4020	Disc: Outlays, gross (total)	268,874,197.94	631,208,401.75	981,431,810.17	1,311,237,516.70
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-284,539,475.52	-627,973,110.94	-956,659,930.71	-1,279,049,897.81
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-440,376.87	-668,614.53	-663,317.60	-834,149.63
4040	Disc: Offsets against gross BA and outlays (total)	-284,979,852.39	-628,641,725.47	-957,323,248.31	-1,279,884,047.44

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Federal Protective Service**
 Treasury Account:
 Budget Account ID: **024-65-0542** 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	-223,125,331.18	-611,500,380.91	-288,984,785.93	-18,209,980.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	286,765.46	361,582.81	217,166.55	219,987.03
4055	Disc: Offsets, BA only: Antic offsetting collect	-854,791,425.40	-122,833,949.50	-116,518,250.77	0.00
4060	Disc: Additional offsets against BA only (total)	-1,077,629,991.12	-733,972,747.60	-405,285,870.15	-17,989,993.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-16,105,654.45	2,566,676.28	24,108,561.86	31,353,469.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-16,105,654.45	2,566,676.28	24,108,561.86	31,353,469.26

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,671,449.01	18,671,449.01	18,671,449.01	18,671,449.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,355,897.38	16,886,675.15	38,988,890.66
1033	Unob Bal: Recov of prior year paid obligations	39,687.53	39,687.53	39,687.53	39,687.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	20,000,000.00	18,772,292.40	3,073,637.32	0.00
1050	Unob Bal: Unobligated balance (total)	38,711,136.54	38,839,326.32	38,671,449.01	57,700,027.20
1700	BA: Disc: Spending auth: Collected	0.00	187,312.18	187,312.18	187,312.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-187,312.18	-187,312.18	-187,312.18
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.)	38,711,136.54	38,839,326.32	38,671,449.01	57,700,027.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	726,819.14	785,578.24	785,595.75	845,105.36
2002	Direct obligations: Category B (by project)	0.00	0.00	365.79	365.79
2004	Direct obligations (total)	726,819.14	785,578.24	785,961.54	845,471.15
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	845,471.15
2190	New obligations and upward adjustments (total)	726,819.14	785,578.24	785,961.54	845,471.15
2201	Unob Bal: Apportioned, unexp: Avail current period	17,984,665.30	18,958,298.69	34,811,850.15	56,854,556.05
2203	Unob Bal: Apportioned, unexp: Anticipated	19,960,312.47	18,604,415.09	3,073,637.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	39,339.63	491,034.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,984,317.40	38,053,748.08	37,885,487.47	56,854,556.05

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	37,984,317.40	38,053,748.08	37,885,487.47	56,854,556.05
2500	Total budgetary resources	38,711,136.54	38,839,326.32	38,671,449.01	57,700,027.20
2501	Memo: Bud resc, subj to appor, excl anticip	38,711,136.54	38,839,326.32	38,671,449.01	57,700,027.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,980,596.45	38,050,027.13	37,881,766.52	56,850,835.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,720.95	3,720.95	3,720.95	3,720.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,255,379.45	95,255,379.45	95,255,379.45	95,255,379.45
3010	Ob Bal: New obligations: Unexpired accounts	726,819.14	785,578.24	785,961.54	845,471.15
3020	Ob Bal: Outlays (gross)	-7,717,160.29	-8,787,223.18	-9,368,244.02	-19,545,368.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,355,897.38	-16,886,675.15	-38,988,890.66
3050	Ob Bal: EOY: Unpaid obligations	88,265,038.30	85,897,837.13	69,786,421.82	37,566,591.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-331,796.56	-331,796.56	-331,796.56	-331,796.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	187,312.18	187,312.18	187,312.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-331,796.56	-144,484.38	-144,484.38	-144,484.38
3100	Memo: Obligated balance, start of year	94,923,582.89	94,923,582.89	94,923,582.89	94,923,582.89
3200	Memo: Obligated balance, end of year	87,933,241.74	85,753,352.75	69,641,937.44	37,422,107.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	15,998.80	37,072.62
4011	Disc: Outlays from balances	7,717,160.29	8,787,223.18	9,352,245.22	19,508,295.43
4020	Disc: Outlays, gross (total)	7,717,160.29	8,787,223.18	9,368,244.02	19,545,368.05
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-187,312.18	-187,312.18	-187,312.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-39,687.53	-39,687.53	-39,687.53	-39,687.53

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-39,687.53	-226,999.71	-226,999.71	-226,999.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	187,312.18	187,312.18	187,312.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	39,687.53	39,687.53	39,687.53	39,687.53
4060	Disc: Additional offsets against BA only (total)	39,687.53	226,999.71	226,999.71	226,999.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,677,472.76	8,560,223.47	9,141,244.31	19,318,368.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,677,472.76	8,560,223.47	9,141,244.31	19,318,368.34

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -16 /18 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	121,892,508.00	159,054,000.00	159,054,000.00	159,054,000.00
1134	BA: Disc: Appropriations precluded from obligation	-81,204,859.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	40,687,649.00	159,054,000.00	159,054,000.00	159,054,000.00
1900	Budget authority total (disc. and mand.)	40,687,649.00	159,054,000.00	159,054,000.00	159,054,000.00
1910	Total budgetary resources (disc. and mand.)	40,687,649.00	159,054,000.00	159,054,000.00	159,054,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	64,248,860.59	65,858,404.50	92,100,230.61
2004	Direct obligations (total)	0.00	64,248,860.59	65,858,404.50	92,100,230.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	92,100,230.61
2190	New obligations and upward adjustments (total)	0.00	64,248,860.59	65,858,404.50	92,100,230.61
2201	Unob Bal: Apportioned, unexp: Avail current period	23,976,256.00	44,732,895.41	93,195,595.50	66,953,769.39
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	16,711,393.00	50,072,244.00	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	40,687,649.00	94,805,139.41	93,195,595.50	66,953,769.39
2490	Unob Bal: end of year (total)	40,687,649.00	94,805,139.41	93,195,595.50	66,953,769.39
2500	Total budgetary resources	40,687,649.00	159,054,000.00	159,054,000.00	159,054,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	40,687,649.00	159,054,000.00	159,054,000.00	159,054,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,687,649.00	94,805,139.41	93,195,595.50	66,953,769.39

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	64,248,860.59	65,858,404.50	92,100,230.61
3020	Ob Bal: Outlays (gross)	0.00	-499,422.06	-18,560,576.71	-25,277,281.51

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -16 /18 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	63,749,438.53	47,297,827.79	66,822,949.10
3200	Memo: Obligated balance, end of year	0.00	63,749,438.53	47,297,827.79	66,822,949.10

BA & O, Net

4000	Disc: Budget authority, gross	40,687,649.00	159,054,000.00	159,054,000.00	159,054,000.00
4010	Disc: Outlays from new authority	0.00	499,422.06	18,560,576.71	25,277,281.51
4020	Disc: Outlays, gross (total)	0.00	499,422.06	18,560,576.71	25,277,281.51
4070	Disc: Budget authority, net	40,687,649.00	159,054,000.00	159,054,000.00	159,054,000.00
4080	Disc: Outlays, net	0.00	499,422.06	18,560,576.71	25,277,281.51
4180	Budget authority, net (disc. and mand.)	40,687,649.00	159,054,000.00	159,054,000.00	159,054,000.00
4190	Outlays, net (disc. and mand.)	0.00	499,422.06	18,560,576.71	25,277,281.51

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -15 /17 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,354,092.49	36,354,092.49	36,354,092.49	36,354,092.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	559,833.38	686,269.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000,000.00	5,000,000.00	4,440,166.62	0.00
1050	Unob Bal: Unobligated balance (total)	41,354,092.49	41,354,092.49	41,354,092.49	37,040,361.98
1910	Total budgetary resources (disc. and mand.)	41,354,092.49	41,354,092.49	41,354,092.49	37,040,361.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	998,004.29	17,097,396.74	27,376,768.75
2004	Direct obligations (total)	0.00	998,004.29	17,097,396.74	27,376,768.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,376,768.75
2190	New obligations and upward adjustments (total)	0.00	998,004.29	17,097,396.74	27,376,768.75
2201	Unob Bal: Apportioned, unexp: Avail current period	25,000,000.00	35,356,088.20	19,816,529.13	9,663,593.23
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	11,354,092.49	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,000,000.00	5,000,000.00	4,440,166.62	0.00
2412	Unexpired Unobligated Balance: end of year	41,354,092.49	40,356,088.20	24,256,695.75	9,663,593.23
2490	Unob Bal: end of year (total)	41,354,092.49	40,356,088.20	24,256,695.75	9,663,593.23
2500	Total budgetary resources	41,354,092.49	41,354,092.49	41,354,092.49	37,040,361.98
2501	Memo: Bud resc, subj to appor, excl anticp	41,354,092.49	41,354,092.49	41,354,092.49	37,040,361.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	41,354,092.49	40,356,088.20	24,256,695.75	9,663,593.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,669,116.51	56,669,116.51	56,669,116.51	56,669,116.51
3010	Ob Bal: New obligations: Unexpired accounts	0.00	998,004.29	17,097,396.74	27,376,768.75

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -15 /17 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-9,287,784.81	-35,519,821.82	-45,769,154.42	-48,751,368.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-559,833.38	-686,269.49
3050	Ob Bal: EOY: Unpaid obligations	47,381,331.70	22,147,298.98	27,437,525.45	34,608,247.48
3100	Memo: Obligated balance, start of year	56,669,116.51	56,669,116.51	56,669,116.51	56,669,116.51
3200	Memo: Obligated balance, end of year	47,381,331.70	22,147,298.98	27,437,525.45	34,608,247.48

BA & O, Net

4011	Disc: Outlays from balances	9,287,784.81	35,519,821.82	45,769,154.42	48,751,368.29
4020	Disc: Outlays, gross (total)	9,287,784.81	35,519,821.82	45,769,154.42	48,751,368.29
4080	Disc: Outlays, net	9,287,784.81	35,519,821.82	45,769,154.42	48,751,368.29
4190	Outlays, net (disc. and mand.)	9,287,784.81	35,519,821.82	45,769,154.42	48,751,368.29

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -15 /16 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-178,426.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	986.00	986.00	179,412.00
1050	Unob Bal: Unobligated balance (total)	0.00	986.00	986.00	986.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-986.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-986.00	-986.00
1160	BA: Disc: Appropriation (total)	0.00	-986.00	-986.00	-986.00
1900	Budget authority total (disc. and mand.)	0.00	-986.00	-986.00	-986.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	-986.00	-986.00	-986.00
4070	Disc: Budget authority, net	0.00	-986.00	-986.00	-986.00
4180	Budget authority, net (disc. and mand.)	0.00	-986.00	-986.00	-986.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -14 /16 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,873.54	12,873.54	12,873.54	12,873.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,011,444.05	1,127,731.42
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,500,000.00	1,500,000.00	488,555.95	0.00
1050	Unob Bal: Unobligated balance (total)	1,512,873.54	1,512,873.54	1,512,873.54	1,140,604.96
1910	Total budgetary resources (disc. and mand.)	1,512,873.54	1,512,873.54	1,512,873.54	1,140,604.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	12,873.54	12,873.54	1,140,604.96
2004	Direct obligations (total)	0.00	12,873.54	12,873.54	1,140,604.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,140,604.96
2190	New obligations and upward adjustments (total)	0.00	12,873.54	12,873.54	1,140,604.96
2201	Unob Bal: Apportioned, unexp: Avail current period	12,873.54	0.00	1,011,444.05	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,500,000.00	1,500,000.00	488,555.95	0.00
2412	Unexpired Unobligated Balance: end of year	1,512,873.54	1,500,000.00	1,500,000.00	0.00
2490	Unob Bal: end of year (total)	1,512,873.54	1,500,000.00	1,500,000.00	0.00
2500	Total budgetary resources	1,512,873.54	1,512,873.54	1,512,873.54	1,140,604.96
2501	Memo: Bud resc, subj to appor, excl anticip	1,512,873.54	1,512,873.54	1,512,873.54	1,140,604.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,512,873.54	1,500,000.00	1,500,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,335,746.81	26,335,746.81	26,335,746.81	26,335,746.81
3010	Ob Bal: New obligations: Unexpired accounts	0.00	12,873.54	12,873.54	1,140,604.96
3020	Ob Bal: Outlays (gross)	-4,233,383.85	-13,665,880.73	-17,467,875.51	-20,189,283.01

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -14 /16 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,011,444.05	-1,127,731.42
3050	Ob Bal: EOY: Unpaid obligations	22,102,362.96	12,682,739.62	7,869,300.79	6,159,337.34
3100	Memo: Obligated balance, start of year	26,335,746.81	26,335,746.81	26,335,746.81	26,335,746.81
3200	Memo: Obligated balance, end of year	22,102,362.96	12,682,739.62	7,869,300.79	6,159,337.34

BA & O, Net

4011	Disc: Outlays from balances	4,233,383.85	13,665,880.73	17,467,875.51	20,189,283.01
4020	Disc: Outlays, gross (total)	4,233,383.85	13,665,880.73	17,467,875.51	20,189,283.01
4080	Disc: Outlays, net	4,233,383.85	13,665,880.73	17,467,875.51	20,189,283.01
4190	Outlays, net (disc. and mand.)	4,233,383.85	13,665,880.73	17,467,875.51	20,189,283.01

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
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 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /16 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	178,426.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	178,426.00
1100	BA: Disc: Appropriation	129,606,044.00	123,419,000.00	123,419,000.00	123,419,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-178,426.00
1134	BA: Disc: Appropriations precluded from obligation	-90,091,035.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	39,515,009.00	123,419,000.00	123,419,000.00	123,240,574.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	270,095.88	1,456,824.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	832,141.00	562,045.12	98,874.70
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	832,141.00	832,141.00	1,555,699.09
1900	Budget authority total (disc. and mand.)	39,515,009.00	124,251,141.00	124,251,141.00	124,796,273.09
1910	Total budgetary resources (disc. and mand.)	39,515,009.00	124,251,141.00	124,251,141.00	124,974,699.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,488,252.51	94,676,645.70	109,097,654.96	123,390,533.14
2004	Direct obligations (total)	10,488,252.51	94,676,645.70	109,097,654.96	123,390,533.14
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	499,658.51	1,555,699.09
2104	Reimbursable obligations (total)	0.00	0.00	499,658.51	1,555,699.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	124,946,232.23
2190	New obligations and upward adjustments (total)	10,488,252.51	94,676,645.70	109,597,313.47	124,946,232.23
2201	Unob Bal: Apportioned, unexp: Avail current period	16,005,256.49	12,704,495.30	8,153,827.53	28,466.86
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	13,021,500.00	16,870,000.00	6,500,000.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /16 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	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	29,026,756.49	29,574,495.30	14,653,827.53	28,466.86
2490	Unob Bal: end of year (total)	29,026,756.49	29,574,495.30	14,653,827.53	28,466.86
2500	Total budgetary resources	39,515,009.00	124,251,141.00	124,251,141.00	124,974,699.09
2501	Memo: Bud resc, subj to appor, excl anticip	39,515,009.00	124,251,141.00	124,251,141.00	124,974,699.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,026,756.49	28,742,354.30	14,321,345.04	28,466.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	832,141.00	332,482.49	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,488,252.51	94,676,645.70	109,597,313.47	124,946,232.23
3020	Ob Bal: Outlays (gross)	-5,470,268.67	-14,598,091.18	-37,093,503.31	-81,898,525.38
3050	Ob Bal: EOY: Unpaid obligations	5,017,983.84	80,078,554.52	72,503,810.16	43,047,706.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-832,141.00	-562,045.12	-98,874.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-832,141.00	-562,045.12	-98,874.70
3200	Memo: Obligated balance, end of year	5,017,983.84	79,246,413.52	71,941,765.04	42,948,832.15

BA & O, Net

4000	Disc: Budget authority, gross	39,515,009.00	124,251,141.00	124,251,141.00	124,796,273.09
4010	Disc: Outlays from new authority	5,470,268.67	14,598,091.18	37,093,503.31	81,898,525.38
4020	Disc: Outlays, gross (total)	5,470,268.67	14,598,091.18	37,093,503.31	81,898,525.38
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-270,095.88	-1,456,824.39
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-270,095.88	-1,456,824.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-832,141.00	-562,045.12	-98,874.70
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /16 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	-832,141.00	-562,045.12	-98,874.70
4070	Disc: Budget authority, net	39,515,009.00	123,419,000.00	123,419,000.00	123,240,574.00
4080	Disc: Outlays, net	5,470,268.67	14,598,091.18	36,823,407.43	80,441,700.99
4180	Budget authority, net (disc. and mand.)	39,515,009.00	123,419,000.00	123,419,000.00	123,240,574.00
4190	Outlays, net (disc. and mand.)	5,470,268.67	14,598,091.18	36,823,407.43	80,441,700.99

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -13 /15 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	343,009.73	641,018.77	641,018.77
1050	Unob Bal: Unobligated balance (total)	0.00	343,009.73	641,018.77	641,018.77
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	343,009.73	641,018.77	641,018.77
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	343,009.73	641,018.77	641,018.77
1910	Total budgetary resources (disc. and mand.)	0.00	343,009.73	641,018.77	641,018.77

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	343,009.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	343,009.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	343,009.73	641,018.77	641,018.77
2490	Unob Bal: end of year (total)	0.00	686,019.46	641,018.77	641,018.77
2500	Total budgetary resources	0.00	686,019.46	641,018.77	641,018.77
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	343,009.73	641,018.77	641,018.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	343,009.73	641,018.77	641,018.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,002,689.98	7,002,689.98	7,002,689.98	7,002,689.98
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -13 /15 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-409,098.52	-975,604.13	-1,522,069.20	-1,562,925.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-343,009.73	-641,018.77	-641,018.77
3050	Ob Bal: EOY: Unpaid obligations	6,593,591.46	5,684,076.12	4,839,602.01	4,798,745.71
3100	Memo: Obligated balance, start of year	7,002,689.98	7,002,689.98	7,002,689.98	7,002,689.98
3200	Memo: Obligated balance, end of year	6,593,591.46	5,684,076.12	4,839,602.01	4,798,745.71

BA & O, Net

4011	Disc: Outlays from balances	409,098.52	975,604.13	1,522,069.20	1,562,925.50
4020	Disc: Outlays, gross (total)	409,098.52	975,604.13	1,522,069.20	1,562,925.50
4080	Disc: Outlays, net	409,098.52	975,604.13	1,522,069.20	1,562,925.50
4190	Outlays, net (disc. and mand.)	409,098.52	975,604.13	1,522,069.20	1,562,925.50

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /15 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,972.31	1,972.31	1,972.31	1,972.31
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-986.00	-986.00	-179,412.00
1021	Unob Bal: Recov of prior year unpaid obligations	440,341.35	326,762.97	368,113.60	368,163.38
1033	Unob Bal: Recov of prior year paid obligations	19,592.60	20,483.36	20,483.36	20,483.36
1050	Unob Bal: Unobligated balance (total)	461,906.26	348,232.64	389,583.27	211,207.05
1060	Exp Unob Bal: Brought forward, Oct 1	1,972.31	1,972.31	1,972.31	1,972.31
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-986.00	-986.00	-179,412.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	440,341.35	326,762.97	368,113.60	368,163.38
1093	Exp Unob Bal: Recov of prior year paid ob	19,592.60	20,483.36	20,483.36	20,483.36
1099	Exp Unob Bal: Expired bal for adj only (total)	461,906.26	348,232.64	389,583.27	211,207.05
1700	BA: Disc: Spending auth: Collected	2,507,315.40	6,818,470.29	6,767,897.40	6,767,897.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,507,315.40	-6,818,470.29	-6,767,897.40	-6,767,899.91
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2.51
1910	Total budgetary resources (disc. and mand.)	461,906.26	348,232.64	389,583.27	211,204.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	140,861.99	24,449.99	24,449.99	24,449.99
2004	Direct obligations (total)	140,861.99	24,449.99	24,449.99	24,449.99
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,449.99
2190	New obligations and upward adjustments (total)	140,861.99	24,449.99	24,449.99	24,449.99

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /15 -0521**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	321,044.27	323,782.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	321,044.27	323,782.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	321,044.27	323,782.65	365,133.28	186,754.55
2490	Unob Bal: end of year (total)	642,088.54	647,565.30	365,133.28	186,754.55
2500	Total budgetary resources	782,950.53	672,015.29	389,583.27	211,204.54
2501	Memo: Bud resc, subj to appor, excl anticip	461,906.26	348,232.64	389,583.27	211,204.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,044.27	323,782.65	365,133.28	186,754.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,474,731.17	56,474,731.17	56,474,731.17	56,474,731.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	140,861.99	24,449.99	24,449.99	24,449.99
3020	Ob Bal: Outlays (gross)	-25,888,714.36	-51,529,609.10	-46,579,009.99	-47,757,811.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-440,341.35	-326,762.97	-368,113.60	-368,163.38
3050	Ob Bal: EOY: Unpaid obligations	30,286,537.45	4,642,809.09	9,552,057.57	8,373,206.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,452,471.85	-9,452,471.85	-9,452,471.85	-9,452,471.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,507,315.40	6,818,470.29	6,767,897.40	6,767,899.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,945,156.45	-2,634,001.56	-2,684,574.45	-2,684,571.94
3100	Memo: Obligated balance, start of year	47,022,259.32	47,022,259.32	47,022,259.32	47,022,259.32
3200	Memo: Obligated balance, end of year	23,341,381.00	2,008,807.53	6,867,483.12	5,688,634.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2.51
4011	Disc: Outlays from balances	25,888,714.36	51,529,609.10	46,579,009.99	47,757,811.52
4020	Disc: Outlays, gross (total)	25,888,714.36	51,529,609.10	46,579,009.99	47,757,811.52

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /15 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-2,510,278.27	-6,821,433.16	-6,770,860.27	-6,770,860.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-16,629.73	-17,520.49	-17,520.49	-17,520.49
4040	Disc: Offsets against gross BA and outlays (total)	-2,526,908.00	-6,838,953.65	-6,788,380.76	-6,788,380.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,507,315.40	6,818,470.29	6,767,897.40	6,767,899.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19,592.60	20,483.36	20,483.36	20,483.36
4060	Disc: Additional offsets against BA only (total)	2,526,908.00	6,838,953.65	6,788,380.76	6,788,383.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,361,806.36	44,690,655.45	39,790,629.23	40,969,430.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,361,806.36	44,690,655.45	39,790,629.23	40,969,430.76

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
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 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -12 /14 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	538,202.72	538,202.72	538,202.72	538,202.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	10,927,252.77	10,942,547.43
1050	Unob Bal: Unobligated balance (total)	538,202.72	538,202.72	11,465,455.49	11,480,750.15
1060	Exp Unob Bal: Brought forward, Oct 1	538,202.72	538,202.72	538,202.72	538,202.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	10,927,252.77	10,942,547.43
1099	Exp Unob Bal: Expired bal for adj only (total)	538,202.72	538,202.72	11,465,455.49	11,480,750.15
1910	Total budgetary resources (disc. and mand.)	538,202.72	538,202.72	11,465,455.49	11,480,750.15

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	538,202.72	538,202.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	538,202.72	538,202.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	538,202.72	538,202.72	11,465,455.49	11,480,750.15
2490	Unob Bal: end of year (total)	1,076,405.44	1,076,405.44	11,465,455.49	11,480,750.15
2500	Total budgetary resources	1,076,405.44	1,076,405.44	11,465,455.49	11,480,750.15
2501	Memo: Bud resc, subj to appor, excl anticip	538,202.72	538,202.72	11,465,455.49	11,480,750.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	538,202.72	538,202.72	11,465,455.49	11,480,750.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,050,614.16	21,050,614.16	21,050,614.16	21,050,614.16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- -12 /14 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-243,897.32	-312,683.03	-231,176.91	-843,268.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-10,927,252.77	-10,942,547.43
3050	Ob Bal: EOY: Unpaid obligations	20,806,716.84	20,737,931.13	9,892,184.48	9,264,798.13
3100	Memo: Obligated balance, start of year	21,050,614.16	21,050,614.16	21,050,614.16	21,050,614.16
3200	Memo: Obligated balance, end of year	20,806,716.84	20,737,931.13	9,892,184.48	9,264,798.13

BA & O, Net

4011	Disc: Outlays from balances	243,897.32	312,683.03	231,176.91	843,268.60
4020	Disc: Outlays, gross (total)	243,897.32	312,683.03	231,176.91	843,268.60
4080	Disc: Outlays, net	243,897.32	312,683.03	231,176.91	843,268.60
4190	Outlays, net (disc. and mand.)	243,897.32	312,683.03	231,176.91	843,268.60

Budget Agency: **Department of Homeland Security**
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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,920.99	26,920.99	26,920.99	26,920.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,789.02	90,475.51	90,823.51
1050	Unob Bal: Unobligated balance (total)	26,920.99	29,710.01	117,396.50	117,744.50
1060	Exp Unob Bal: Brought forward, Oct 1	26,920.99	26,920.99	26,920.99	26,920.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,789.02	90,475.51	90,823.51
1099	Exp Unob Bal: Expired bal for adj only (total)	26,920.99	29,710.01	117,396.50	117,744.50
1700	BA: Disc: Spending auth: Collected	2,143,545.91	2,143,545.91	2,143,545.91	2,143,545.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,143,545.91	-2,143,545.91	-2,143,545.91	-2,143,545.91
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.)	26,920.99	29,710.01	117,396.50	117,744.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	26,920.99	29,710.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,920.99	29,710.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	26,920.99	29,710.01	117,396.50	117,744.50

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /14 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	53,841.98	59,420.02	117,396.50	117,744.50
2500	Total budgetary resources	53,841.98	59,420.02	117,396.50	117,744.50
2501	Memo: Bud resc, subj to appor, excl anticip	26,920.99	29,710.01	117,396.50	117,744.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,920.99	29,710.01	117,396.50	117,744.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,556,902.35	3,556,902.35	3,556,902.35	3,556,902.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	5,432,150.59	5,454,219.92	5,390,373.67	5,346,126.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,789.02	-90,475.51	-90,823.51
3050	Ob Bal: EOY: Unpaid obligations	8,989,052.94	9,008,333.25	8,856,800.51	8,812,205.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,583,823.34	-3,583,823.34	-3,583,823.34	-3,583,823.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,143,545.91	2,143,545.91	2,143,545.91	2,143,545.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,440,277.43	-1,440,277.43	-1,440,277.43	-1,440,277.43
3100	Memo: Obligated balance, start of year	-26,920.99	-26,920.99	-26,920.99	-26,920.99
3200	Memo: Obligated balance, end of year	7,548,775.51	7,568,055.82	7,416,523.08	7,371,927.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-5,432,150.59	-5,454,219.92	-5,390,373.67	-5,346,126.16
4020	Disc: Outlays, gross (total)	-5,432,150.59	-5,454,219.92	-5,390,373.67	-5,346,126.16
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,143,545.91	-2,143,545.91	-2,143,545.91	-2,143,545.91
4040	Disc: Offsets against gross BA and outlays (total)	-2,143,545.91	-2,143,545.91	-2,143,545.91	-2,143,545.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,143,545.91	2,143,545.91	2,143,545.91	2,143,545.91
4060	Disc: Additional offsets against BA only (total)	2,143,545.91	2,143,545.91	2,143,545.91	2,143,545.91

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /14 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-7,575,696.50	-7,597,765.83	-7,533,919.58	-7,489,672.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-7,575,696.50	-7,597,765.83	-7,533,919.58	-7,489,672.07

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /13 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	324,682.82	324,682.82	324,682.82	324,682.82
1021	Unob Bal: Recov of prior year unpaid obligations	20,381.92	20,381.92	77,932.88	404,959.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	617.01	617.01	617.01
1050	Unob Bal: Unobligated balance (total)	345,064.74	345,681.75	403,232.71	730,259.03
1060	Exp Unob Bal: Brought forward, Oct 1	324,682.82	324,682.82	324,682.82	324,682.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,381.92	20,381.92	77,932.88	404,959.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	617.01	617.01	617.01
1099	Exp Unob Bal: Expired bal for adj only (total)	345,064.74	345,681.75	403,232.71	730,259.03
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	345,064.74	345,681.75	403,232.71	730,259.03

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
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	2,190.58	2,190.58
2104	Reimbursable obligations (total)	0.00	0.00	2,190.58	2,190.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,190.58
2190	New obligations and upward adjustments (total)	0.00	0.00	2,190.58	2,190.58
2403	Unob Bal: Unapportioned, unexp: Other	345,064.74	345,681.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	345,064.74	345,681.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	345,064.74	345,681.75	401,042.13	728,068.45

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /13 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	690,129.48	691,363.50	401,042.13	728,068.45
2500	Total budgetary resources	690,129.48	691,363.50	403,232.71	730,259.03
2501	Memo: Bud resc, subj to appor, excl anticip	345,064.74	345,681.75	403,232.71	730,259.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	345,064.74	345,681.75	401,042.13	728,068.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,435,666.55	4,435,666.55	4,435,666.55	4,435,666.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2,190.58	2,190.58
3020	Ob Bal: Outlays (gross)	-94,038.23	-99,594.75	-108,360.78	-114,117.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,381.92	-20,381.92	-77,932.88	-404,959.20
3050	Ob Bal: EOY: Unpaid obligations	4,321,246.40	4,315,689.88	4,251,563.47	3,918,780.74
3100	Memo: Obligated balance, start of year	4,435,666.55	4,435,666.55	4,435,666.55	4,435,666.55
3200	Memo: Obligated balance, end of year	4,321,246.40	4,315,689.88	4,251,563.47	3,918,780.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	94,038.23	99,594.75	108,360.78	114,117.19
4020	Disc: Outlays, gross (total)	94,038.23	99,594.75	108,360.78	114,117.19
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-617.01	-617.01	-617.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-617.01	-617.01	-617.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	617.01	617.01	617.01
4060	Disc: Additional offsets against BA only (total)	0.00	617.01	617.01	617.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /13 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	94,038.23	98,977.74	107,743.77	113,500.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	94,038.23	98,977.74	107,743.77	113,500.18

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /12 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,146,440.73	2,146,440.73	2,146,440.73	2,146,440.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	58,993.40	61,601.16	61,601.16
1033	Unob Bal: Recov of prior year paid obligations	123.50	1,353.08	1,353.08	1,353.08
1050	Unob Bal: Unobligated balance (total)	2,146,564.23	2,206,787.21	2,209,394.97	2,209,394.97
1060	Exp Unob Bal: Brought forward, Oct 1	2,146,440.73	2,146,440.73	2,146,440.73	2,146,440.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	58,993.40	61,601.16	61,601.16
1093	Exp Unob Bal: Recov of prior year paid ob	123.50	1,353.08	1,353.08	1,353.08
1099	Exp Unob Bal: Expired bal for adj only (total)	2,146,564.23	2,206,787.21	2,209,394.97	2,209,394.97
1910	Total budgetary resources (disc. and mand.)	2,146,564.23	2,206,787.21	2,209,394.97	2,209,394.97

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	2,146,564.23	2,206,787.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,146,564.23	2,206,787.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,146,564.23	2,206,787.21	2,209,394.97	2,209,394.97
2490	Unob Bal: end of year (total)	4,293,128.46	4,413,574.42	2,209,394.97	2,209,394.97
2500	Total budgetary resources	4,293,128.46	4,413,574.42	2,209,394.97	2,209,394.97
2501	Memo: Bud resc, subj to appor, excl anticip	2,146,564.23	2,206,787.21	2,209,394.97	2,209,394.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,146,564.23	2,206,787.21	2,209,394.97	2,209,394.97

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Office of Biometric Identity Management**
 Treasury Account: **Office of Biometric Identity Management**
 Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /12 -0521**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,765,107.80	1,765,107.80	1,765,107.80	1,765,107.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,870.32	-7,244.87	-13,653.18	-21,309.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-58,993.40	-61,601.16	-61,601.16
3050	Ob Bal: EOY: Unpaid obligations	1,762,237.48	1,698,869.53	1,689,853.46	1,682,196.75
3100	Memo: Obligated balance, start of year	1,765,107.80	1,765,107.80	1,765,107.80	1,765,107.80
3200	Memo: Obligated balance, end of year	1,762,237.48	1,698,869.53	1,689,853.46	1,682,196.75

BA & O, Net

4011	Disc: Outlays from balances	2,870.32	7,244.87	13,653.18	21,309.89
4020	Disc: Outlays, gross (total)	2,870.32	7,244.87	13,653.18	21,309.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-123.50	-1,353.08	-1,353.08	-1,353.08
4040	Disc: Offsets against gross BA and outlays (total)	-123.50	-1,353.08	-1,353.08	-1,353.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	123.50	1,353.08	1,353.08	1,353.08
4060	Disc: Additional offsets against BA only (total)	123.50	1,353.08	1,353.08	1,353.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,746.82	5,891.79	12,300.10	19,956.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,746.82	5,891.79	12,300.10	19,956.81

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Office of Biometric Identity Management**
 Treasury Account:
 Budget Account ID: **024-65-0521** 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	58,076,634.61	58,076,634.61	58,076,634.61	58,076,634.61
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-178,426.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	178,426.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	460,723.27	2,107,834.42	30,624,347.27	53,312,005.02
1033	Unob Bal: Recov of prior year paid obligations	59,403.63	62,140.98	62,140.98	62,140.98
1041	Unob Bal: Antic recov of prior year unpd/pd obl	26,500,000.00	25,272,292.40	8,002,359.89	0.00
1050	Unob Bal: Unobligated balance (total)	85,096,761.51	85,518,902.41	96,765,482.75	111,450,780.61
1060	Exp Unob Bal: Brought forward, Oct 1	3,038,219.57	3,038,219.57	3,038,219.57	3,038,219.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-986.00	-986.00	-179,412.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	460,723.27	751,937.04	12,166,394.69	12,509,113.45
1093	Exp Unob Bal: Recov of prior year paid ob	19,716.10	22,453.45	22,453.45	22,453.45
1099	Exp Unob Bal: Expired bal for adj only (total)	3,518,658.94	3,811,624.06	15,226,081.71	15,390,374.47
1100	BA: Disc: Appropriation	251,498,552.00	282,473,000.00	282,473,000.00	282,473,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-178,426.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-986.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-986.00	-986.00
1134	BA: Disc: Appropriations precluded from obligation	-171,295,894.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	80,202,658.00	282,472,014.00	282,472,014.00	282,293,588.00
1700	BA: Disc: Spending auth: Collected	4,650,861.31	9,149,328.38	9,368,851.37	10,555,579.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,650,861.31	-8,317,187.38	-8,536,710.37	-8,999,883.30
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	832,141.00	832,141.00	1,555,696.58
1900	Budget authority total (disc. and mand.)	80,202,658.00	283,304,155.00	283,304,155.00	283,849,284.58

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Office of Biometric Identity Management**
 Treasury Account:
 Budget Account ID: **024-65-0521** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	165,299,419.51	368,823,057.41	380,069,637.75	395,300,065.19

Status of Budgetary Resources

2004	Direct obligations (total)	11,355,933.64	160,746,412.35	192,876,741.27	244,878,058.60
2104	Reimbursable obligations (total)	0.00	0.00	501,849.09	1,557,889.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	246,409,307.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	26,640.57
2190	New obligations and upward adjustments (total)	11,355,933.64	160,746,412.35	193,378,590.36	246,435,948.27
2201	Unob Bal: Apportioned, unexp: Avail current period	82,979,051.33	111,751,777.60	156,989,246.36	133,500,385.53
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	41,086,985.49	66,942,244.00	6,500,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	26,460,312.47	25,104,415.09	8,002,359.89	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,417,136.58	4,278,208.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	153,943,485.87	208,076,645.06	171,491,606.25	133,500,385.53
2413	Expired Unobligated Balance: end of year	3,377,796.95	3,787,174.07	15,199,441.14	15,363,731.39
2490	Unob Bal: end of year (total)	157,321,282.82	211,863,819.13	186,691,047.39	148,864,116.92
2500	Total budgetary resources	168,677,216.46	372,610,231.48	380,069,637.75	395,300,065.19
2501	Memo: Bud resc, subj to appor, excl anticip	165,299,419.51	368,823,057.41	380,069,637.75	395,300,065.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	153,939,764.92	207,240,783.11	186,354,843.95	148,860,395.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,720.95	835,861.95	336,203.44	3,720.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,545,954.78	272,545,954.78	272,545,954.78	272,545,954.78
3010	Ob Bal: New obligations: Unexpired accounts	11,215,071.65	160,721,962.36	193,351,949.79	246,409,307.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	140,861.99	24,449.99	26,640.57	26,640.57
3020	Ob Bal: Outlays (gross)	-47,915,065.78	-120,540,954.93	-171,323,250.36	-240,615,132.78

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Office of Biometric Identity Management**
 Treasury Account:
 Budget Account ID: **024-65-0521** 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	0.00	-1,355,897.38	-18,457,952.58	-40,802,891.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-460,723.27	-751,937.04	-12,166,394.69	-12,509,113.45
3050	Ob Bal: EOY: Unpaid obligations	235,526,099.37	310,643,577.78	263,976,947.51	225,054,765.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,368,091.75	-13,368,091.75	-13,368,091.75	-13,368,091.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-644,828.82	-374,732.94	88,437.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,650,861.31	8,962,016.20	8,911,443.31	8,911,445.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,717,230.44	-5,050,904.37	-4,831,381.38	-4,368,208.45
3100	Memo: Obligated balance, start of year	259,177,863.03	259,177,863.03	259,177,863.03	259,177,863.03
3200	Memo: Obligated balance, end of year	226,808,868.93	305,592,673.41	259,145,566.13	220,686,556.80

BA & O, Net

4000	Disc: Budget authority, gross	80,202,658.00	283,304,155.00	283,304,155.00	283,849,284.58
4010	Disc: Outlays from new authority	5,470,268.67	15,097,513.24	55,670,078.82	107,212,879.51
4011	Disc: Outlays from balances	42,444,797.11	105,443,441.69	115,653,171.54	133,402,253.27
4020	Disc: Outlays, gross (total)	47,915,065.78	120,540,954.93	171,323,250.36	240,615,132.78
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,653,824.18	-9,152,291.25	-9,371,814.24	-10,558,542.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-56,440.76	-59,178.11	-59,178.11	-59,178.11
4040	Disc: Offsets against gross BA and outlays (total)	-4,710,264.94	-9,211,469.36	-9,430,992.35	-10,617,720.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-644,828.82	-374,732.94	88,437.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,650,861.31	8,962,016.20	8,911,443.31	8,911,445.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	39,687.53	39,687.53	39,687.53	39,687.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19,716.10	22,453.45	22,453.45	22,453.45
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	4,710,264.94	8,379,328.36	8,598,851.35	9,062,024.28
4070	Disc: Budget authority, net	80,202,658.00	282,472,014.00	282,472,014.00	282,293,588.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Office of Biometric Identity Management**
 Treasury Account:
 Budget Account ID: **024-65-0521** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	43,204,800.84	111,329,485.57	161,892,258.01	229,997,411.92
4180	Budget authority, net (disc. and mand.)	80,202,658.00	282,472,014.00	282,472,014.00	282,293,588.00
4190	Outlays, net (disc. and mand.)	43,204,800.84	111,329,485.57	161,892,258.01	229,997,411.92

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Biodefense Countermeasures**
 Treasury Account: **Biodefense Countermeasures**
 Budget Account ID: **024-65-0714** Treasury Account ID: **75-70-05 /13 -0714**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,492.79	16,492.79	16,492.79	16,492.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	37,114.41
1050	Unob Bal: Unobligated balance (total)	16,492.79	16,492.79	16,492.79	53,607.20
1060	Exp Unob Bal: Brought forward, Oct 1	16,492.79	16,492.79	16,492.79	16,492.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	37,114.41
1099	Exp Unob Bal: Expired bal for adj only (total)	16,492.79	16,492.79	16,492.79	53,607.20
1910	Total budgetary resources (disc. and mand.)	16,492.79	16,492.79	16,492.79	53,607.20

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	3,750.00	40,864.41	40,864.41
2004	Direct obligations (total)	0.00	3,750.00	40,864.41	40,864.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	40,864.41
2190	New obligations and upward adjustments (total)	0.00	3,750.00	40,864.41	40,864.41
2403	Unob Bal: Unapportioned, unexp: Other	16,492.79	12,742.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,492.79	12,742.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,492.79	12,742.79	-24,371.62	12,742.79
2490	Unob Bal: end of year (total)	32,985.58	25,485.58	-24,371.62	12,742.79
2500	Total budgetary resources	32,985.58	29,235.58	16,492.79	53,607.20
2501	Memo: Bud resc, subj to appor, excl anticip	16,492.79	16,492.79	16,492.79	53,607.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,492.79	12,742.79	-24,371.62	12,742.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,234,705.77	66,234,705.77	66,234,705.77	66,234,705.77
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Biodefense Countermeasures**
 Treasury Account: **Biodefense Countermeasures**
 Budget Account ID: **024-65-0714** Treasury Account ID: **75-70-05 /13 -0714**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,750.00	40,864.41	40,864.41
3020	Ob Bal: Outlays (gross)	-7,636,828.17	-10,974,428.37	-23,186,878.45	-23,186,613.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-37,114.41
3050	Ob Bal: EOY: Unpaid obligations	58,597,877.60	55,264,027.40	43,088,691.73	43,051,842.13
3100	Memo: Obligated balance, start of year	66,234,705.77	66,234,705.77	66,234,705.77	66,234,705.77
3200	Memo: Obligated balance, end of year	58,597,877.60	55,264,027.40	43,088,691.73	43,051,842.13

BA & O, Net

4011	Disc: Outlays from balances	7,636,828.17	10,974,428.37	23,186,878.45	23,186,613.64
4020	Disc: Outlays, gross (total)	7,636,828.17	10,974,428.37	23,186,878.45	23,186,613.64
4080	Disc: Outlays, net	7,636,828.17	10,974,428.37	23,186,878.45	23,186,613.64
4190	Outlays, net (disc. and mand.)	7,636,828.17	10,974,428.37	23,186,878.45	23,186,613.64

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Biodefense Countermeasures**
 Treasury Account: **Biodefense Countermeasures**
 Budget Account ID: **024-65-0714** Treasury Account ID: **75-70-04 /13 -0714**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	445.72	445.72	445.72	445.72
1050	Unob Bal: Unobligated balance (total)	445.72	445.72	445.72	445.72
1060	Exp Unob Bal: Brought forward, Oct 1	445.72	445.72	445.72	445.72
1099	Exp Unob Bal: Expired bal for adj only (total)	445.72	445.72	445.72	445.72
1910	Total budgetary resources (disc. and mand.)	445.72	445.72	445.72	445.72

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	445.72	445.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	445.72	445.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	445.72	445.72	445.72	445.72
2490	Unob Bal: end of year (total)	891.44	891.44	445.72	445.72
2500	Total budgetary resources	891.44	891.44	445.72	445.72
2501	Memo: Bud resc, subj to appor, excl anticip	445.72	445.72	445.72	445.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	445.72	445.72	445.72	445.72

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Biodefense Countermeasures**
 Treasury Account:
 Budget Account ID: **024-65-0714** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,938.51	16,938.51	16,938.51	16,938.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	37,114.41
1050	Unob Bal: Unobligated balance (total)	16,938.51	16,938.51	16,938.51	54,052.92
1060	Exp Unob Bal: Brought forward, Oct 1	16,938.51	16,938.51	16,938.51	16,938.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	37,114.41
1099	Exp Unob Bal: Expired bal for adj only (total)	16,938.51	16,938.51	16,938.51	54,052.92
1910	Total budgetary resources (disc. and mand.)	16,938.51	16,938.51	16,938.51	54,052.92

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	3,750.00	40,864.41	40,864.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	40,864.41
2190	New obligations and upward adjustments (total)	0.00	3,750.00	40,864.41	40,864.41
2403	Unob Bal: Unapportioned, unexp: Other	16,938.51	13,188.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,938.51	13,188.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,938.51	13,188.51	-23,925.90	13,188.51
2490	Unob Bal: end of year (total)	33,877.02	26,377.02	-23,925.90	13,188.51
2500	Total budgetary resources	33,877.02	30,127.02	16,938.51	54,052.92
2501	Memo: Bud resc, subj to appor, excl anticip	16,938.51	16,938.51	16,938.51	54,052.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,938.51	13,188.51	-23,925.90	13,188.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,234,705.77	66,234,705.77	66,234,705.77	66,234,705.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,750.00	40,864.41	40,864.41

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Account Total, Biodefense Countermeasures**
 Treasury Account:
 Budget Account ID: **024-65-0714** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-7,636,828.17	-10,974,428.37	-23,186,878.45	-23,186,613.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-37,114.41
3050	Ob Bal: EOY: Unpaid obligations	58,597,877.60	55,264,027.40	43,088,691.73	43,051,842.13
3100	Memo: Obligated balance, start of year	66,234,705.77	66,234,705.77	66,234,705.77	66,234,705.77
3200	Memo: Obligated balance, end of year	58,597,877.60	55,264,027.40	43,088,691.73	43,051,842.13

BA & O, Net

4011	Disc: Outlays from balances	7,636,828.17	10,974,428.37	23,186,878.45	23,186,613.64
4020	Disc: Outlays, gross (total)	7,636,828.17	10,974,428.37	23,186,878.45	23,186,613.64
4080	Disc: Outlays, net	7,636,828.17	10,974,428.37	23,186,878.45	23,186,613.64
4190	Outlays, net (disc. and mand.)	7,636,828.17	10,974,428.37	23,186,878.45	23,186,613.64

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -16 /17 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	16,284,600.00	16,281,000.00	16,281,000.00	16,281,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,256,211.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,028,389.00	16,281,000.00	16,281,000.00	16,281,000.00
1900	Budget authority total (disc. and mand.)	5,028,389.00	16,281,000.00	16,281,000.00	16,281,000.00
1910	Total budgetary resources (disc. and mand.)	5,028,389.00	16,281,000.00	16,281,000.00	16,281,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	451,677.44	5,299,386.24	7,172,417.51	15,105,920.98
2004	Direct obligations (total)	451,677.44	5,299,386.24	7,172,417.51	15,105,920.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,105,920.98
2190	New obligations and upward adjustments (total)	451,677.44	5,299,386.24	7,172,417.51	15,105,920.98
2201	Unob Bal: Apportioned, unexp: Avail current period	4,576,711.56	10,981,613.76	9,108,582.49	1,175,079.02
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,576,711.56	10,981,613.76	9,108,582.49	1,175,079.02
2490	Unob Bal: end of year (total)	4,576,711.56	10,981,613.76	9,108,582.49	1,175,079.02
2500	Total budgetary resources	5,028,389.00	16,281,000.00	16,281,000.00	16,281,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,028,389.00	16,281,000.00	16,281,000.00	16,281,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,576,711.56	10,981,613.76	9,108,582.49	1,175,079.02

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	451,677.44	5,299,386.24	7,172,417.51	15,105,920.98
3020	Ob Bal: Outlays (gross)	-64,798.59	-227,847.55	-1,240,192.53	-3,148,275.69
3050	Ob Bal: EOY: Unpaid obligations	386,878.85	5,071,538.69	5,932,224.98	11,957,645.29

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -16 /17 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	386,878.85	5,071,538.69	5,932,224.98	11,957,645.29

BA & O, Net

4000	Disc: Budget authority, gross	5,028,389.00	16,281,000.00	16,281,000.00	16,281,000.00
4010	Disc: Outlays from new authority	64,798.59	227,847.55	1,240,192.53	3,148,275.69
4020	Disc: Outlays, gross (total)	64,798.59	227,847.55	1,240,192.53	3,148,275.69
4070	Disc: Budget authority, net	5,028,389.00	16,281,000.00	16,281,000.00	16,281,000.00
4080	Disc: Outlays, net	64,798.59	227,847.55	1,240,192.53	3,148,275.69
4180	Budget authority, net (disc. and mand.)	5,028,389.00	16,281,000.00	16,281,000.00	16,281,000.00
4190	Outlays, net (disc. and mand.)	64,798.59	227,847.55	1,240,192.53	3,148,275.69

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -15 /16 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,974,408.63	1,974,408.63	1,974,408.63	1,974,408.63
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-15,360.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	20,650.00	20,650.00	51,369.00
1021	Unob Bal: Recov of prior year unpaid obligations	134,357.43	134,385.47	283,234.22	549,066.91
1033	Unob Bal: Recov of prior year paid obligations	608,766.37	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,665,642.57	1,665,614.53	1,516,765.78	0.00
1050	Unob Bal: Unobligated balance (total)	4,383,175.00	3,795,058.63	3,795,058.63	2,559,484.54
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	600,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-20,650.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-20,650.00	-20,650.00
1160	BA: Disc: Appropriation (total)	0.00	-20,650.00	-20,650.00	579,350.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	754,607.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-754,607.08
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	-20,650.00	-20,650.00	579,350.00
1910	Total budgetary resources (disc. and mand.)	4,383,175.00	3,774,408.63	3,774,408.63	3,138,834.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	683,096.74	1,179,974.75	1,676,968.73	3,121,944.75
2004	Direct obligations (total)	683,096.74	1,179,974.75	1,676,968.73	3,121,944.75
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,121,944.75

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -15 /16 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	683,096.74	1,179,974.75	1,676,968.73	3,121,944.75
2201	Unob Bal: Apportioned, unexp: Avail current period	905,669.63	928,791.31	580,673.72	16,889.79
2203	Unob Bal: Apportioned, unexp: Anticipated	1,665,642.57	1,665,614.53	1,516,765.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,128,766.06	28.04	0.40	0.00
2412	Unexpired Unobligated Balance: end of year	3,700,078.26	2,594,433.88	2,097,439.90	16,889.79
2490	Unob Bal: end of year (total)	3,700,078.26	2,594,433.88	2,097,439.90	16,889.79
2500	Total budgetary resources	4,383,175.00	3,774,408.63	3,774,408.63	3,138,834.54
2501	Memo: Bud resc, subj to appor, excl anticip	4,383,175.00	3,774,408.63	3,774,408.63	3,138,834.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,700,078.26	2,594,433.88	2,097,439.90	16,889.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,971,377.58	12,971,377.58	12,971,377.58	12,971,377.58
3010	Ob Bal: New obligations: Unexpired accounts	683,096.74	1,179,974.75	1,676,968.73	3,121,944.75
3020	Ob Bal: Outlays (gross)	-2,705,207.33	-4,282,011.94	-8,564,230.64	-11,054,074.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,357.43	-134,385.47	-283,234.22	-549,066.91
3050	Ob Bal: EOY: Unpaid obligations	10,814,909.56	9,734,954.92	5,800,881.45	4,490,181.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	754,607.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,000,000.00	-1,000,000.00	-1,000,000.00	-245,392.92
3100	Memo: Obligated balance, start of year	11,971,377.58	11,971,377.58	11,971,377.58	11,971,377.58
3200	Memo: Obligated balance, end of year	9,814,909.56	8,734,954.92	4,800,881.45	4,244,788.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-20,650.00	-20,650.00	579,350.00
4011	Disc: Outlays from balances	2,705,207.33	4,282,011.94	8,564,230.64	11,054,074.21

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -15 /16 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	2,705,207.33	4,282,011.94	8,564,230.64	11,054,074.21
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-608,766.37	0.00	0.00	-754,607.08
4040	Disc: Offsets against gross BA and outlays (total)	-608,766.37	0.00	0.00	-754,607.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	754,607.08
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	608,766.37	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	608,766.37	0.00	0.00	754,607.08
4070	Disc: Budget authority, net	0.00	-20,650.00	-20,650.00	579,350.00
4080	Disc: Outlays, net	2,096,440.96	4,282,011.94	8,564,230.64	10,299,467.13
4180	Budget authority, net (disc. and mand.)	0.00	-20,650.00	-20,650.00	579,350.00
4190	Outlays, net (disc. and mand.)	2,096,440.96	4,282,011.94	8,564,230.64	10,299,467.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /16 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	112,763,591.00	109,088,000.00	109,088,000.00	109,088,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-615,359.00
1134	BA: Disc: Appropriations precluded from obligation	-78,243,593.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	34,519,998.00	109,088,000.00	109,088,000.00	108,472,641.00
1700	BA: Disc: Spending auth: Collected	0.00	294,673.55	1,597,819.08	33,960,910.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,856,818.25	15,297,513.36	38,656,302.83	11,435,108.43
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	32,339,181.75	31,603,813.09	6,941,878.09	0.00
1750	BA: Disc: Spending auth: Total	47,196,000.00	47,196,000.00	47,196,000.00	45,396,019.28
1900	Budget authority total (disc. and mand.)	81,715,998.00	156,284,000.00	156,284,000.00	153,868,660.28
1910	Total budgetary resources (disc. and mand.)	81,715,998.00	156,284,000.00	156,284,000.00	153,868,660.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,668,315.29	27,013,211.50	83,508,193.43	108,386,163.67
2004	Direct obligations (total)	12,668,315.29	27,013,211.50	83,508,193.43	108,386,163.67
2101	Reimbursable obligations: Category A (by quarter)	2,320,639.87	2,405,960.93	39,713,989.93	45,386,609.24
2104	Reimbursable obligations (total)	2,320,639.87	2,405,960.93	39,713,989.93	45,386,609.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	153,772,772.91
2190	New obligations and upward adjustments (total)	14,988,955.16	29,419,172.43	123,222,183.36	153,772,772.91
2201	Unob Bal: Apportioned, unexp: Avail current period	34,387,861.09	95,261,014.48	26,119,938.55	95,887.37
2203	Unob Bal: Apportioned, unexp: Anticipated	32,339,181.75	31,603,813.09	6,941,878.09	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	66,727,042.84	126,864,827.57	33,061,816.64	95,887.37
2490	Unob Bal: end of year (total)	66,727,042.84	126,864,827.57	33,061,816.64	95,887.37

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /16 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	81,715,998.00	156,284,000.00	156,284,000.00	153,868,660.28
2501	Memo: Bud resc, subj to appor, excl anticip	81,715,998.00	156,284,000.00	156,284,000.00	153,868,660.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,851,682.71	82,074,788.50	25,579,806.57	86,477.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,875,360.13	44,790,039.07	7,482,010.07	9,410.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	14,988,955.16	29,419,172.43	123,222,183.36	153,772,772.91
3020	Ob Bal: Outlays (gross)	-3,747,215.72	-10,656,295.19	-41,415,426.76	-76,986,208.93
3050	Ob Bal: EOY: Unpaid obligations	11,241,739.44	18,762,877.24	81,806,756.60	76,786,563.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,856,818.25	-15,297,513.36	-38,656,302.83	-11,435,108.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,856,818.25	-15,297,513.36	-38,656,302.83	-11,435,108.43
3200	Memo: Obligated balance, end of year	-3,615,078.81	3,465,363.88	43,150,453.77	65,351,455.55

BA & O, Net

4000	Disc: Budget authority, gross	81,715,998.00	156,284,000.00	156,284,000.00	153,868,660.28
4010	Disc: Outlays from new authority	3,747,215.72	10,656,295.19	41,415,426.76	76,986,208.93
4020	Disc: Outlays, gross (total)	3,747,215.72	10,656,295.19	41,415,426.76	76,986,208.93
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-294,673.55	-1,597,819.08	-33,960,910.85
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-294,673.55	-1,597,819.08	-33,960,910.85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-14,856,818.25	-15,297,513.36	-38,656,302.83	-11,435,108.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-32,339,181.75	-31,603,813.09	-6,941,878.09	0.00
4060	Disc: Additional offsets against BA only (total)	-47,196,000.00	-46,901,326.45	-45,598,180.92	-11,435,108.43
4070	Disc: Budget authority, net	34,519,998.00	109,088,000.00	109,088,000.00	108,472,641.00
4080	Disc: Outlays, net	3,747,215.72	10,361,621.64	39,817,607.68	43,025,298.08
4180	Budget authority, net (disc. and mand.)	34,519,998.00	109,088,000.00	109,088,000.00	108,472,641.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Health Affairs**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /16 -0117**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,747,215.72	10,361,621.64	39,817,607.68	43,025,298.08

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -14 /15 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49.14	49.14	49.14	49.14
1021	Unob Bal: Recov of prior year unpaid obligations	94,527.66	94,527.66	94,527.66	94,527.66
1050	Unob Bal: Unobligated balance (total)	94,576.80	94,576.80	94,576.80	94,576.80
1060	Exp Unob Bal: Brought forward, Oct 1	49.14	49.14	49.14	49.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,527.66	94,527.66	94,527.66	94,527.66
1099	Exp Unob Bal: Expired bal for adj only (total)	94,576.80	94,576.80	94,576.80	94,576.80
1910	Total budgetary resources (disc. and mand.)	94,576.80	94,576.80	94,576.80	94,576.80

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	94,576.80	94,576.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	94,576.80	94,576.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	94,576.80	94,576.80	94,576.80	94,576.80
2490	Unob Bal: end of year (total)	189,153.60	189,153.60	94,576.80	94,576.80
2500	Total budgetary resources	189,153.60	189,153.60	94,576.80	94,576.80
2501	Memo: Bud resc, subj to appor, excl anticip	94,576.80	94,576.80	94,576.80	94,576.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,576.80	94,576.80	94,576.80	94,576.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,911,936.39	3,911,936.39	3,911,936.39	3,911,936.39
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -14 /15 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-743,208.60	-1,378,950.64	-2,259,709.90	-3,444,812.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,527.66	-94,527.66	-94,527.66	-94,527.66
3050	Ob Bal: EOY: Unpaid obligations	3,074,200.13	2,438,458.09	1,557,698.83	372,595.83
3100	Memo: Obligated balance, start of year	3,911,936.39	3,911,936.39	3,911,936.39	3,911,936.39
3200	Memo: Obligated balance, end of year	3,074,200.13	2,438,458.09	1,557,698.83	372,595.83

BA & O, Net

4011	Disc: Outlays from balances	743,208.60	1,378,950.64	2,259,709.90	3,444,812.90
4020	Disc: Outlays, gross (total)	743,208.60	1,378,950.64	2,259,709.90	3,444,812.90
4080	Disc: Outlays, net	743,208.60	1,378,950.64	2,259,709.90	3,444,812.90
4190	Outlays, net (disc. and mand.)	743,208.60	1,378,950.64	2,259,709.90	3,444,812.90

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /15 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,300.77	41,300.77	41,300.77	41,300.77
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-20,650.00	-20,650.00	-36,009.00
1021	Unob Bal: Recov of prior year unpaid obligations	21,086.95	36,061.75	38,305.25	1,973,970.91
1033	Unob Bal: Recov of prior year paid obligations	7,141.09	7,141.09	97,439.26	97,548.89
1050	Unob Bal: Unobligated balance (total)	69,528.81	63,853.61	156,395.28	2,076,811.57
1060	Exp Unob Bal: Brought forward, Oct 1	41,300.77	41,300.77	41,300.77	41,300.77
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-20,650.00	-20,650.00	-36,009.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,086.95	36,061.75	38,305.25	1,973,970.91
1093	Exp Unob Bal: Recov of prior year paid ob	7,141.09	7,141.09	97,439.26	97,548.89
1099	Exp Unob Bal: Expired bal for adj only (total)	69,528.81	63,853.61	156,395.28	2,076,811.57
1700	BA: Disc: Spending auth: Collected	637,004.10	7,178,279.78	7,277,402.80	7,315,473.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-637,004.10	-7,178,279.78	-7,277,402.80	-7,372,210.74
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-56,737.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-56,737.51
1910	Total budgetary resources (disc. and mand.)	69,528.81	63,853.61	156,395.28	2,020,074.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	14,860.17	14,834.11	139,231.99	169,000.24
2004	Direct obligations (total)	14,860.17	14,834.11	139,231.99	169,000.24
2101	Reimbursable obligations: Category A (by quarter)	7,141.09	7,141.09	7,141.09	7,141.09
2104	Reimbursable obligations (total)	7,141.09	7,141.09	7,141.09	7,141.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	176,141.33
2190	New obligations and upward adjustments (total)	22,001.26	21,975.20	146,373.08	176,141.33

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /15 -0117**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	47,527.55	41,878.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	47,527.55	41,878.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	47,527.55	41,878.41	10,022.20	1,843,932.73
2490	Unob Bal: end of year (total)	95,055.10	83,756.82	10,022.20	1,843,932.73
2500	Total budgetary resources	117,056.36	105,732.02	156,395.28	2,020,074.06
2501	Memo: Bud resc, subj to appor, excl anticip	69,528.81	63,853.61	156,395.28	2,020,074.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,527.55	27,248.13	-4,608.08	26,277.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	14,630.28	14,630.28	1,817,654.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,463,410.91	81,463,410.91	81,463,410.91	81,463,410.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,001.26	21,975.20	146,373.08	176,141.33
3020	Ob Bal: Outlays (gross)	-19,533,383.61	-33,549,428.80	-46,349,430.55	-54,191,420.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,086.95	-36,061.75	-38,305.25	-1,973,970.91
3050	Ob Bal: EOY: Unpaid obligations	61,930,941.61	47,899,895.56	35,222,048.19	25,474,161.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,735,284.21	-9,735,284.21	-9,735,284.21	-9,735,284.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	637,004.10	7,178,279.78	7,277,402.80	7,372,210.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,098,280.11	-2,557,004.43	-2,457,881.41	-2,363,073.47
3100	Memo: Obligated balance, start of year	71,728,126.70	71,728,126.70	71,728,126.70	71,728,126.70
3200	Memo: Obligated balance, end of year	52,832,661.50	45,342,891.13	32,764,166.78	23,111,087.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-56,737.51
4011	Disc: Outlays from balances	19,533,383.61	33,549,428.80	46,349,430.55	54,191,420.32
4020	Disc: Outlays, gross (total)	19,533,383.61	33,549,428.80	46,349,430.55	54,191,420.32

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /15 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-637,888.20	-7,179,163.88	-7,292,868.10	-7,330,946.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6,256.99	-6,256.99	-81,973.96	-82,075.80
4040	Disc: Offsets against gross BA and outlays (total)	-644,145.19	-7,185,420.87	-7,374,842.06	-7,413,022.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	637,004.10	7,178,279.78	7,277,402.80	7,372,210.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,141.09	7,141.09	97,439.26	97,548.89
4060	Disc: Additional offsets against BA only (total)	644,145.19	7,185,420.87	7,374,842.06	7,469,759.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,889,238.42	26,364,007.93	38,974,588.49	46,778,398.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,889,238.42	26,364,007.93	38,974,588.49	46,778,398.20

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -13 /14 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,803.54	59,803.54	59,803.54	59,803.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	64,442.23	321,616.85	321,616.85
1050	Unob Bal: Unobligated balance (total)	59,803.54	124,245.77	381,420.39	381,420.39
1060	Exp Unob Bal: Brought forward, Oct 1	59,803.54	59,803.54	59,803.54	59,803.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	64,442.23	321,616.85	321,616.85
1099	Exp Unob Bal: Expired bal for adj only (total)	59,803.54	124,245.77	381,420.39	381,420.39
1910	Total budgetary resources (disc. and mand.)	59,803.54	124,245.77	381,420.39	381,420.39

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	33.89	33.89	33.89
2004	Direct obligations (total)	0.00	33.89	33.89	33.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	33.89
2190	New obligations and upward adjustments (total)	0.00	33.89	33.89	33.89
2403	Unob Bal: Unapportioned, unexp: Other	59,803.54	124,211.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	59,803.54	124,211.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	59,803.54	124,211.88	381,386.50	381,386.50
2490	Unob Bal: end of year (total)	119,607.08	248,423.76	381,386.50	381,386.50
2500	Total budgetary resources	119,607.08	248,457.65	381,420.39	381,420.39
2501	Memo: Bud resc, subj to appor, excl anticip	59,803.54	124,245.77	381,420.39	381,420.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,803.54	124,211.88	381,386.50	381,386.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	966,869.84	966,869.84	966,869.84	966,869.84
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -13 /14 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	33.89	33.89	33.89
3020	Ob Bal: Outlays (gross)	-118,147.47	-290,827.57	-332,557.60	-387,131.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-64,442.23	-321,616.85	-321,616.85
3050	Ob Bal: EOY: Unpaid obligations	848,722.37	611,633.93	312,729.28	258,155.33
3100	Memo: Obligated balance, start of year	966,869.84	966,869.84	966,869.84	966,869.84
3200	Memo: Obligated balance, end of year	848,722.37	611,633.93	312,729.28	258,155.33

BA & O, Net

4011	Disc: Outlays from balances	118,147.47	290,827.57	332,557.60	387,131.55
4020	Disc: Outlays, gross (total)	118,147.47	290,827.57	332,557.60	387,131.55
4080	Disc: Outlays, net	118,147.47	290,827.57	332,557.60	387,131.55
4190	Outlays, net (disc. and mand.)	118,147.47	290,827.57	332,557.60	387,131.55

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /14 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	223,485.32	223,485.32	223,485.32	223,485.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	32,721.23	78,049.49	932,901.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	74.36
1050	Unob Bal: Unobligated balance (total)	223,485.32	256,206.55	301,534.81	1,156,460.73
1060	Exp Unob Bal: Brought forward, Oct 1	223,485.32	223,485.32	223,485.32	223,485.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	32,721.23	78,049.49	932,901.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	74.36
1099	Exp Unob Bal: Expired bal for adj only (total)	223,485.32	256,206.55	301,534.81	1,156,460.73
1700	BA: Disc: Spending auth: Collected	52,789.00	233,263.72	239,281.32	247,949.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-52,789.00	-233,263.72	-239,281.32	-255,507.86
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-7,558.14
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-7,558.14
1910	Total budgetary resources (disc. and mand.)	223,485.32	256,206.55	301,534.81	1,148,902.59

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
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	223,485.32	256,206.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	223,485.32	256,206.55	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /14 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	223,485.32	256,206.55	301,534.81	1,148,902.59
2490	Unob Bal: end of year (total)	446,970.64	512,413.10	301,534.81	1,148,902.59
2500	Total budgetary resources	446,970.64	512,413.10	301,534.81	1,148,902.59
2501	Memo: Bud resc, subj to appor, excl anticip	223,485.32	256,206.55	301,534.81	1,148,902.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	223,485.32	256,206.55	293,976.67	1,148,902.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	7,558.14	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,510,500.49	26,510,500.49	26,510,500.49	26,510,500.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,746,434.00	-10,182,422.86	-16,991,548.96	-19,093,065.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-32,721.23	-78,049.49	-932,901.05
3050	Ob Bal: EOY: Unpaid obligations	19,764,066.49	16,295,356.40	9,440,902.04	6,484,534.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-675,886.97	-675,886.97	-675,886.97	-675,886.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	52,789.00	233,263.72	239,281.32	255,507.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-623,097.97	-442,623.25	-436,605.65	-420,379.11
3100	Memo: Obligated balance, start of year	25,834,613.52	25,834,613.52	25,834,613.52	25,834,613.52
3200	Memo: Obligated balance, end of year	19,140,968.52	15,852,733.15	9,004,296.39	6,064,155.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-7,558.14
4011	Disc: Outlays from balances	6,746,434.00	10,182,422.86	16,991,548.96	19,093,065.31
4020	Disc: Outlays, gross (total)	6,746,434.00	10,182,422.86	16,991,548.96	19,093,065.31
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-52,789.00	-233,263.72	-239,281.32	-247,949.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-74.36

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /14 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-52,789.00	-233,263.72	-239,281.32	-248,024.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52,789.00	233,263.72	239,281.32	255,507.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	74.36
4060	Disc: Additional offsets against BA only (total)	52,789.00	233,263.72	239,281.32	255,582.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,693,645.00	9,949,159.14	16,752,267.64	18,845,041.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,693,645.00	9,949,159.14	16,752,267.64	18,845,041.23

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -12 /13 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,199,491.61	16,199,491.61	16,199,491.61	16,199,491.61
1021	Unob Bal: Recov of prior year unpaid obligations	102,604.97	140,440.14	140,440.14	146,658.42
1050	Unob Bal: Unobligated balance (total)	16,302,096.58	16,339,931.75	16,339,931.75	16,346,150.03
1060	Exp Unob Bal: Brought forward, Oct 1	16,199,491.61	16,199,491.61	16,199,491.61	16,199,491.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	102,604.97	140,440.14	140,440.14	146,658.42
1099	Exp Unob Bal: Expired bal for adj only (total)	16,302,096.58	16,339,931.75	16,339,931.75	16,346,150.03
1910	Total budgetary resources (disc. and mand.)	16,302,096.58	16,339,931.75	16,339,931.75	16,346,150.03

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	16,302,096.58	16,339,931.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,302,096.58	16,339,931.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,302,096.58	16,339,931.75	16,339,931.75	16,346,150.03
2490	Unob Bal: end of year (total)	32,604,193.16	32,679,863.50	16,339,931.75	16,346,150.03
2500	Total budgetary resources	32,604,193.16	32,679,863.50	16,339,931.75	16,346,150.03
2501	Memo: Bud resc, subj to appor, excl anticip	16,302,096.58	16,339,931.75	16,339,931.75	16,346,150.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,302,096.58	16,339,931.75	16,339,931.75	16,346,150.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,248,826.05	2,248,826.05	2,248,826.05	2,248,826.05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -12 /13 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-194,322.99	-455,934.43	-475,024.42	-544,064.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,604.97	-140,440.14	-140,440.14	-146,658.42
3050	Ob Bal: EOY: Unpaid obligations	1,951,898.09	1,652,451.48	1,633,361.49	1,558,103.50
3100	Memo: Obligated balance, start of year	2,248,826.05	2,248,826.05	2,248,826.05	2,248,826.05
3200	Memo: Obligated balance, end of year	1,951,898.09	1,652,451.48	1,633,361.49	1,558,103.50

BA & O, Net

4011	Disc: Outlays from balances	194,322.99	455,934.43	475,024.42	544,064.13
4020	Disc: Outlays, gross (total)	194,322.99	455,934.43	475,024.42	544,064.13
4080	Disc: Outlays, net	194,322.99	455,934.43	475,024.42	544,064.13
4190	Outlays, net (disc. and mand.)	194,322.99	455,934.43	475,024.42	544,064.13

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /13 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,164,858.12	1,164,858.12	1,164,858.12	1,164,858.12
1021	Unob Bal: Recov of prior year unpaid obligations	16,422.43	40,954.43	42,272.89	41,245.60
1050	Unob Bal: Unobligated balance (total)	1,181,280.55	1,205,812.55	1,207,131.01	1,206,103.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,164,858.12	1,164,858.12	1,164,858.12	1,164,858.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,422.43	40,954.43	42,272.89	41,245.60
1099	Exp Unob Bal: Expired bal for adj only (total)	1,181,280.55	1,205,812.55	1,207,131.01	1,206,103.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,181,280.55	1,205,812.55	1,207,131.01	1,206,103.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,027.29	0.00
2004	Direct obligations (total)	0.00	0.00	1,027.29	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,027.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,181,280.55	1,205,812.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,181,280.55	1,205,812.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,181,280.55	1,205,812.55	1,206,103.72	1,206,103.72
2490	Unob Bal: end of year (total)	2,362,561.10	2,411,625.10	1,206,103.72	1,206,103.72

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /13 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,362,561.10	2,411,625.10	1,207,131.01	1,206,103.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,181,280.55	1,205,812.55	1,207,131.01	1,206,103.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,181,280.55	1,205,812.55	1,206,103.72	1,206,103.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,900,991.88	3,900,991.88	3,900,991.88	3,900,991.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,027.29	0.00
3020	Ob Bal: Outlays (gross)	-772,383.02	-2,298,268.60	-2,138,618.25	-2,339,724.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,422.43	-40,954.43	-42,272.89	-41,245.60
3050	Ob Bal: EOY: Unpaid obligations	3,112,186.43	1,561,768.85	1,721,128.03	1,520,021.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-74,000.00	-74,000.00	-74,000.00	-74,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,000.00	-74,000.00	-74,000.00	-74,000.00
3100	Memo: Obligated balance, start of year	3,826,991.88	3,826,991.88	3,826,991.88	3,826,991.88
3200	Memo: Obligated balance, end of year	3,038,186.43	1,487,768.85	1,647,128.03	1,446,021.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	772,383.02	2,298,268.60	2,138,618.25	2,339,724.48
4020	Disc: Outlays, gross (total)	772,383.02	2,298,268.60	2,138,618.25	2,339,724.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	772,383.02	2,298,268.60	2,138,618.25	2,339,724.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Health Affairs**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /13 -0117**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	772,383.02	2,298,268.60	2,138,618.25	2,339,724.48

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -11 /12 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,742,514.62	2,742,514.62	2,742,514.62	2,742,514.62
1021	Unob Bal: Recov of prior year unpaid obligations	134,790.80	399,104.26	399,104.26	400,731.39
1050	Unob Bal: Unobligated balance (total)	2,877,305.42	3,141,618.88	3,141,618.88	3,143,246.01
1060	Exp Unob Bal: Brought forward, Oct 1	2,742,514.62	2,742,514.62	2,742,514.62	2,742,514.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	134,790.80	399,104.26	399,104.26	400,731.39
1099	Exp Unob Bal: Expired bal for adj only (total)	2,877,305.42	3,141,618.88	3,141,618.88	3,143,246.01
1910	Total budgetary resources (disc. and mand.)	2,877,305.42	3,141,618.88	3,141,618.88	3,143,246.01

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	2,877,305.42	3,141,618.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,877,305.42	3,141,618.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,877,305.42	3,141,618.88	3,141,618.88	3,143,246.01
2490	Unob Bal: end of year (total)	5,754,610.84	6,283,237.76	3,141,618.88	3,143,246.01
2500	Total budgetary resources	5,754,610.84	6,283,237.76	3,141,618.88	3,143,246.01
2501	Memo: Bud resc, subj to appor, excl anticip	2,877,305.42	3,141,618.88	3,141,618.88	3,143,246.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,877,305.42	3,141,618.88	3,141,618.88	3,143,246.01

Change in Obl Bal

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

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -11 /12 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	812,086.25	812,086.25	812,086.25	812,086.25
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	122,864.21	123,249.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134,790.80	-399,104.26	-399,104.26	-400,731.39
3050	Ob Bal: EOY: Unpaid obligations	677,295.45	412,981.99	535,846.20	534,604.50
3100	Memo: Obligated balance, start of year	812,086.25	812,086.25	812,086.25	812,086.25
3200	Memo: Obligated balance, end of year	677,295.45	412,981.99	535,846.20	534,604.50

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-122,864.21	-123,249.64
4020	Disc: Outlays, gross (total)	0.00	0.00	-122,864.21	-123,249.64
4080	Disc: Outlays, net	0.00	0.00	-122,864.21	-123,249.64
4190	Outlays, net (disc. and mand.)	0.00	0.00	-122,864.21	-123,249.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /12 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,238,218.12	1,238,218.12	1,238,218.12	1,238,218.12
1021	Unob Bal: Recov of prior year unpaid obligations	274,582.65	558,478.36	1,487,593.50	1,487,593.50
1050	Unob Bal: Unobligated balance (total)	1,512,800.77	1,796,696.48	2,725,811.62	2,725,811.62
1060	Exp Unob Bal: Brought forward, Oct 1	1,238,218.12	1,238,218.12	1,238,218.12	1,238,218.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	274,582.65	558,478.36	1,487,593.50	1,487,593.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,512,800.77	1,796,696.48	2,725,811.62	2,725,811.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-91,017.90
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-91,017.90
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-91,017.90
1910	Total budgetary resources (disc. and mand.)	1,512,800.77	1,796,696.48	2,725,811.62	2,634,793.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,512,800.77	1,796,696.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,512,800.77	1,796,696.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,512,800.77	1,796,696.48	2,725,811.62	2,634,793.72
2490	Unob Bal: end of year (total)	3,025,601.54	3,593,392.96	2,725,811.62	2,634,793.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /12 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,025,601.54	3,593,392.96	2,725,811.62	2,634,793.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,512,800.77	1,796,696.48	2,725,811.62	2,634,793.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,512,800.77	1,796,696.48	2,634,793.72	2,634,793.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	91,017.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,552,691.35	3,552,691.35	3,552,691.35	3,552,691.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-451,054.61	-923,676.69	-1,125,992.73	-1,331,435.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-274,582.65	-558,478.36	-1,487,593.50	-1,487,593.50
3050	Ob Bal: EOY: Unpaid obligations	2,827,054.09	2,070,536.30	939,105.12	733,662.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-91,017.90	-91,017.90	-91,017.90	-91,017.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	91,017.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91,017.90	-91,017.90	-91,017.90	0.00
3100	Memo: Obligated balance, start of year	3,461,673.45	3,461,673.45	3,461,673.45	3,461,673.45
3200	Memo: Obligated balance, end of year	2,736,036.19	1,979,518.40	848,087.22	733,662.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-91,017.90
4011	Disc: Outlays from balances	451,054.61	923,676.69	1,125,992.73	1,331,435.33
4020	Disc: Outlays, gross (total)	451,054.61	923,676.69	1,125,992.73	1,331,435.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	91,017.90
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	91,017.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	451,054.61	923,676.69	1,125,992.73	1,331,435.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Health Affairs**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /12 -0117**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	451,054.61	923,676.69	1,125,992.73	1,331,435.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -10 /11 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,809,876.01	2,809,876.01	2,809,876.01	2,809,876.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	113,871.15	410,874.93	1,556,077.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,365,953.06
1050	Unob Bal: Unobligated balance (total)	2,809,876.01	2,923,747.16	3,220,750.94	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,809,876.01	2,809,876.01	2,809,876.01	2,809,876.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	113,871.15	410,874.93	1,556,077.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,365,953.06
1099	Exp Unob Bal: Expired bal for adj only (total)	2,809,876.01	2,923,747.16	3,220,750.94	0.00
1910	Total budgetary resources (disc. and mand.)	2,809,876.01	2,923,747.16	3,220,750.94	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,809,876.01	2,923,747.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,809,876.01	2,923,747.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,809,876.01	2,923,747.16	3,220,750.94	0.00
2490	Unob Bal: end of year (total)	5,619,752.02	5,847,494.32	3,220,750.94	0.00
2500	Total budgetary resources	5,619,752.02	5,847,494.32	3,220,750.94	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,809,876.01	2,923,747.16	3,220,750.94	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,809,876.01	2,923,747.16	3,220,750.94	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- -10 /11 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,586,958.37	1,586,958.37	1,586,958.37	1,586,958.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-30,881.32	-139,707.64	-30,881.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-113,871.15	-410,874.93	-1,556,077.05
3050	Ob Bal: EOY: Unpaid obligations	1,586,958.37	1,442,205.90	1,036,375.80	0.00
3100	Memo: Obligated balance, start of year	1,586,958.37	1,586,958.37	1,586,958.37	1,586,958.37
3200	Memo: Obligated balance, end of year	1,586,958.37	1,442,205.90	1,036,375.80	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	30,881.32	139,707.64	30,881.32
4020	Disc: Outlays, gross (total)	0.00	30,881.32	139,707.64	30,881.32
4080	Disc: Outlays, net	0.00	30,881.32	139,707.64	30,881.32
4190	Outlays, net (disc. and mand.)	0.00	30,881.32	139,707.64	30,881.32

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /11 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	261,463.32	261,463.32	261,463.32	261,463.32
1021	Unob Bal: Recov of prior year unpaid obligations	4,365.24	25,898.31	26,225.78	293,065.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-554,529.20
1050	Unob Bal: Unobligated balance (total)	265,828.56	287,361.63	287,689.10	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	261,463.32	261,463.32	261,463.32	261,463.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,365.24	25,898.31	26,225.78	293,065.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-554,529.20
1099	Exp Unob Bal: Expired bal for adj only (total)	265,828.56	287,361.63	287,689.10	0.00
1910	Total budgetary resources (disc. and mand.)	265,828.56	287,361.63	287,689.10	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	265,828.56	287,361.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	265,828.56	287,361.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	265,828.56	287,361.63	287,689.10	0.00
2490	Unob Bal: end of year (total)	531,657.12	574,723.26	287,689.10	0.00
2500	Total budgetary resources	531,657.12	574,723.26	287,689.10	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	265,828.56	287,361.63	287,689.10	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	265,828.56	287,361.63	287,689.10	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-68-0117** Treasury Account ID: **70- - /11 -0117**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	313,108.51	313,108.51	313,108.51	313,108.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	45.51	-12,569.89	-15,637.42	-20,042.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,365.24	-25,898.31	-26,225.78	-293,065.88
3050	Ob Bal: EOY: Unpaid obligations	308,788.78	274,640.31	271,245.31	0.00
3100	Memo: Obligated balance, start of year	313,108.51	313,108.51	313,108.51	313,108.51
3200	Memo: Obligated balance, end of year	308,788.78	274,640.31	271,245.31	0.00

BA & O, Net

4011	Disc: Outlays from balances	-45.51	12,569.89	15,637.42	20,042.63
4020	Disc: Outlays, gross (total)	-45.51	12,569.89	15,637.42	20,042.63
4080	Disc: Outlays, net	-45.51	12,569.89	15,637.42	20,042.63
4190	Outlays, net (disc. and mand.)	-45.51	12,569.89	15,637.42	20,042.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-68-0117** 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	26,715,469.20	26,715,469.20	26,715,469.20	26,715,469.20
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-15,360.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	15,360.00
1021	Unob Bal: Recov of prior year unpaid obligations	782,738.13	1,640,884.99	3,322,244.97	7,797,455.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,920,482.26
1033	Unob Bal: Recov of prior year paid obligations	615,907.46	7,141.09	97,439.26	97,623.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,665,642.57	1,665,614.53	1,516,765.78	0.00
1050	Unob Bal: Unobligated balance (total)	29,779,757.36	30,029,109.81	31,651,919.21	29,690,065.41
1060	Exp Unob Bal: Brought forward, Oct 1	24,741,060.57	24,741,060.57	24,741,060.57	24,741,060.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-20,650.00	-20,650.00	-36,009.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	648,380.70	1,506,499.52	3,039,010.75	7,248,388.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,920,482.26
1093	Exp Unob Bal: Recov of prior year paid ob	7,141.09	7,141.09	97,439.26	97,623.25
1099	Exp Unob Bal: Expired bal for adj only (total)	25,396,582.36	26,234,051.18	27,856,860.58	27,130,580.87
1100	BA: Disc: Appropriation	129,048,191.00	125,369,000.00	125,369,000.00	125,369,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-615,359.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	600,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-20,650.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-20,650.00	-20,650.00
1134	BA: Disc: Appropriations precluded from obligation	-89,499,804.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	39,548,387.00	125,348,350.00	125,348,350.00	125,332,991.00
1700	BA: Disc: Spending auth: Collected	689,793.10	7,706,217.05	9,114,503.20	42,278,940.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,167,025.15	7,885,969.86	31,139,618.71	2,961,764.85
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	32,339,181.75	31,603,813.09	6,941,878.09	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-68-0117** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	47,196,000.00	47,196,000.00	47,196,000.00	45,240,705.73
1900	Budget authority total (disc. and mand.)	86,744,387.00	172,544,350.00	172,544,350.00	170,573,696.73
1910	Total budgetary resources (disc. and mand.)	116,524,144.36	202,573,459.81	204,196,269.21	200,263,762.14

Status of Budgetary Resources

2004	Direct obligations (total)	13,817,949.64	33,507,440.49	92,497,872.84	126,783,063.53
2104	Reimbursable obligations (total)	2,327,780.96	2,413,102.02	39,721,131.02	45,393,750.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	172,000,638.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	176,175.22
2190	New obligations and upward adjustments (total)	16,145,730.60	35,920,542.51	132,219,003.86	172,176,813.86
2201	Unob Bal: Apportioned, unexp: Avail current period	39,870,242.28	107,171,419.55	35,809,194.76	1,287,856.18
2203	Unob Bal: Apportioned, unexp: Anticipated	34,004,824.32	33,269,427.62	8,458,643.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	26,503,347.16	26,212,070.13	0.40	0.00
2412	Unexpired Unobligated Balance: end of year	100,378,413.76	166,652,917.30	44,267,839.03	1,287,856.18
2413	Expired Unobligated Balance: end of year	25,374,581.10	26,212,042.09	27,709,426.32	26,799,092.10
2490	Unob Bal: end of year (total)	125,752,994.86	192,864,959.39	71,977,265.35	28,086,948.28
2500	Total budgetary resources	141,898,725.46	228,785,501.90	204,196,269.21	200,263,762.14
2501	Memo: Bud resc, subj to appor, excl anticip	116,524,144.36	202,573,459.81	204,196,269.21	200,263,762.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,503,053.63	121,848,247.95	64,382,048.96	26,259,883.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,875,360.13	44,804,669.35	7,595,216.39	1,827,065.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,238,757.62	138,238,757.62	138,238,757.62	138,238,757.62
3010	Ob Bal: New obligations: Unexpired accounts	16,123,729.34	35,898,533.42	132,071,569.60	172,000,638.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-68-0117** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,001.26	22,009.09	147,434.26	176,175.22
3020	Ob Bal: Outlays (gross)	-35,076,110.43	-64,289,115.48	-120,925,213.19	-172,447,887.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,357.43	-134,385.47	-283,234.22	-549,066.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-648,380.70	-1,506,499.52	-3,039,010.75	-7,248,388.31
3050	Ob Bal: EOY: Unpaid obligations	118,525,639.66	108,229,299.66	146,210,303.32	130,170,229.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,576,189.08	-11,576,189.08	-11,576,189.08	-11,576,189.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,856,818.25	-15,297,513.36	-38,656,302.83	-10,680,501.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	689,793.10	7,411,543.50	7,516,684.12	7,718,736.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,743,214.23	-19,462,158.94	-42,715,807.79	-14,537,953.93
3100	Memo: Obligated balance, start of year	126,662,568.54	126,662,568.54	126,662,568.54	126,662,568.54
3200	Memo: Obligated balance, end of year	92,782,425.43	88,767,140.72	103,494,495.53	115,632,275.17

BA & O, Net

4000	Disc: Budget authority, gross	86,744,387.00	172,544,350.00	172,544,350.00	170,573,696.73
4010	Disc: Outlays from new authority	3,812,014.31	10,884,142.74	42,655,619.29	80,134,484.62
4011	Disc: Outlays from balances	31,264,096.12	53,404,972.74	78,269,593.90	92,313,402.54
4020	Disc: Outlays, gross (total)	35,076,110.43	64,289,115.48	120,925,213.19	172,447,887.16
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,299,443.57	-7,707,101.15	-9,129,968.50	-42,294,413.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,256.99	-6,256.99	-81,973.96	-82,150.16
4040	Disc: Offsets against gross BA and outlays (total)	-1,305,700.56	-7,713,358.14	-9,211,942.46	-42,376,564.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,856,818.25	-15,297,513.36	-38,656,302.83	-10,680,501.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	689,793.10	7,411,543.50	7,516,684.12	7,718,736.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	608,766.37	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,141.09	7,141.09	97,439.26	97,623.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-32,339,181.75	-31,603,813.09	-6,941,878.09	0.00
4060	Disc: Additional offsets against BA only (total)	-45,890,299.44	-39,482,641.86	-37,984,057.54	-2,864,141.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Health Affairs**
Budget Account: **Account Total, Operations and Support**
Treasury Account:
Budget Account ID: **024-68-0117** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	39,548,387.00	125,348,350.00	125,348,350.00	125,332,991.00
4080	Disc: Outlays, net	33,770,409.87	56,575,757.34	111,713,270.73	130,071,323.03
4180	Budget authority, net (disc. and mand.)	39,548,387.00	125,348,350.00	125,348,350.00	125,332,991.00
4190	Outlays, net (disc. and mand.)	33,770,409.87	56,575,757.34	111,713,270.73	130,071,323.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,316,557.75	5,316,557.75	5,316,557.75	5,316,557.75
1021	Unob Bal: Recov of prior year unpaid obligations	29,150.23	287,964.50	399,620.88	426,784.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	168.73	956.96
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,970,849.77	1,759,877.33	1,655,252.22	0.00
1050	Unob Bal: Unobligated balance (total)	7,316,557.75	7,364,399.58	7,371,599.58	5,744,299.17
1700	BA: Disc: Spending auth: Collected	24,861.00	216,893.00	322,795.99	359,654.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	102,452.00	32,260.00	41,266.01	-2,701.21
1740	BA: Disc: Spending auth:Antic colls, reimb, other	3,872,687.00	3,750,847.00	3,635,847.00	0.00
1750	BA: Disc: Spending auth: Total	4,000,000.00	4,000,000.00	3,999,909.00	356,953.00
1900	Budget authority total (disc. and mand.)	4,000,000.00	4,000,000.00	3,999,909.00	356,953.00
1910	Total budgetary resources (disc. and mand.)	11,316,557.75	11,364,399.58	11,371,508.58	6,101,252.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Salaries & Expenses	0.00	416,978.00	2,815,978.00	5,607,675.27
2004	Direct obligations (total)	0.00	416,978.00	2,815,978.00	5,607,675.27
2102	Salaries & Expenses	0.00	0.00	135,901.16	417,321.87
2104	Reimbursable obligations (total)	0.00	0.00	135,901.16	417,321.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,024,997.14
2190	New obligations and upward adjustments (total)	0.00	416,978.00	2,951,879.16	6,024,997.14
2201	Unob Bal: Apportioned, unexp: Avail current period	5,473,020.98	5,388,855.42	3,073,488.37	76,255.03
2203	Unob Bal: Apportioned, unexp: Anticipated	5,843,536.77	5,510,724.33	5,291,099.22	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	47,841.83	55,041.83	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	11,316,557.75	10,947,421.58	8,419,629.42	76,255.03
2490	Unob Bal: end of year (total)	11,316,557.75	10,947,421.58	8,419,629.42	76,255.03
2500	Total budgetary resources	11,316,557.75	11,364,399.58	11,371,508.58	6,101,252.17
2501	Memo: Bud resc, subj to appor, excl anticip	11,316,557.75	11,364,399.58	11,316,466.75	6,101,252.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,311,230.71	6,894,252.71	4,495,252.71	76,255.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,005,327.04	4,053,168.87	3,869,334.88	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	936,351.61	936,351.61	936,351.61	936,351.61
3010	Ob Bal: New obligations: Unexpired accounts	0.00	416,978.00	2,951,879.16	6,024,997.14
3020	Ob Bal: Outlays (gross)	-233,182.20	-280,020.37	-3,170,159.15	-3,134,282.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,150.23	-287,964.50	-399,620.88	-426,784.46
3050	Ob Bal: EOY: Unpaid obligations	674,019.18	785,344.74	318,450.74	3,400,281.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-95,299.24	-95,299.24	-95,299.24	-95,299.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-102,452.00	-32,260.00	-41,266.01	2,701.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-197,751.24	-127,559.24	-136,565.25	-92,598.03
3100	Memo: Obligated balance, start of year	841,052.37	841,052.37	841,052.37	841,052.37
3200	Memo: Obligated balance, end of year	476,267.94	657,785.50	181,885.49	3,307,683.49

BA & O, Net

4000	Disc: Budget authority, gross	4,000,000.00	4,000,000.00	3,999,909.00	356,953.00
4010	Disc: Outlays from new authority	0.00	0.00	2,822,293.80	2,779,149.71
4011	Disc: Outlays from balances	233,182.20	280,020.37	347,865.35	355,133.06
4020	Disc: Outlays, gross (total)	233,182.20	280,020.37	3,170,159.15	3,134,282.77
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-24,861.00	-216,893.00	-322,795.99	-359,654.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-168.73	-956.96
4040	Disc: Offsets against gross BA and outlays (total)	-24,861.00	-216,893.00	-322,964.72	-360,611.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-102,452.00	-32,260.00	-41,266.01	2,701.21
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	168.73	956.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,872,687.00	-3,750,847.00	-3,635,847.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,975,139.00	-3,783,107.00	-3,676,944.28	3,658.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	208,321.20	63,127.37	2,847,194.43	2,773,671.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	208,321.20	63,127.37	2,847,194.43	2,773,671.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -16 /17 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,044,657.00	27,500,000.00	27,500,000.00	27,500,000.00
1160	BA: Disc: Appropriation (total)	9,044,657.00	27,500,000.00	27,500,000.00	27,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	31,735,000.00	31,735,000.00	31,735,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,208,000.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,527,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	31,735,000.00	31,735,000.00	31,735,000.00	31,735,000.00
1900	Budget authority total (disc. and mand.)	40,779,657.00	59,235,000.00	59,235,000.00	59,235,000.00
1910	Total budgetary resources (disc. and mand.)	40,779,657.00	59,235,000.00	59,235,000.00	59,235,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	607,710.00	2,008,837.14	3,426,816.04
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	607,710.00	2,008,837.14	3,426,816.04
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	16,723,377.00	18,810,263.68
2104	Reimbursable obligations (total)	0.00	0.00	16,723,377.00	18,810,263.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,237,079.72
2190	New obligations and upward adjustments (total)	0.00	607,710.00	18,732,214.14	22,237,079.72
2201	Unob Bal: Apportioned, unexp: Avail current period	26,252,657.00	58,627,290.00	40,502,785.86	36,997,920.28
2203	Unob Bal: Apportioned, unexp: Anticipated	14,527,000.00	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	40,779,657.00	58,627,290.00	40,502,785.86	36,997,920.28
2490	Unob Bal: end of year (total)	40,779,657.00	58,627,290.00	40,502,785.86	36,997,920.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -16 /17 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	40,779,657.00	59,235,000.00	59,235,000.00	59,235,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	40,779,657.00	59,235,000.00	59,235,000.00	59,235,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,044,657.00	26,892,290.00	25,491,162.86	24,073,183.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,735,000.00	31,735,000.00	15,011,623.00	12,924,736.32

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	607,710.00	18,732,214.14	22,237,079.72
3020	Ob Bal: Outlays (gross)	0.00	-572.40	-319,949.32	-1,882,235.59
3050	Ob Bal: EOY: Unpaid obligations	0.00	607,137.60	18,412,264.82	20,354,844.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,208,000.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,208,000.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-17,208,000.00	607,137.60	18,412,264.82	20,354,844.13

BA & O, Net

4000	Disc: Budget authority, gross	40,779,657.00	59,235,000.00	59,235,000.00	59,235,000.00
4010	Disc: Outlays from new authority	0.00	572.40	319,949.32	1,882,235.59
4020	Disc: Outlays, gross (total)	0.00	572.40	319,949.32	1,882,235.59
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-31,735,000.00	-31,735,000.00	-31,735,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-31,735,000.00	-31,735,000.00	-31,735,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,208,000.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,527,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-31,735,000.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	9,044,657.00	27,500,000.00	27,500,000.00	27,500,000.00
4080	Disc: Outlays, net	0.00	-31,734,427.60	-31,415,050.68	-29,852,764.41
4180	Budget authority, net (disc. and mand.)	9,044,657.00	27,500,000.00	27,500,000.00	27,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -16 /17 -0700**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	-31,734,427.60	-31,415,050.68	-29,852,764.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -15 /16 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,878,972.50	7,878,972.50	7,878,972.50	7,878,972.50
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,994,122.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,994,122.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,537.02	24,086.02	24,086.02	1,758,829.98
1041	Unob Bal: Antic recov of prior year unpd/pd obl	490,462.98	475,913.98	499,999.98	0.00
1050	Unob Bal: Unobligated balance (total)	8,378,972.50	8,378,972.50	8,403,058.50	9,637,802.48
1700	BA: Disc: Spending auth: Collected	0.00	1,361,946.01	9,458,511.40	9,497,700.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,697,778.00	8,621,729.89	541,488.60	2,533,654.58
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	302,222.00	16,324.10	3,625,328.00	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	13,625,328.00	12,031,355.04
1900	Budget authority total (disc. and mand.)	10,000,000.00	10,000,000.00	13,625,328.00	12,031,355.04
1910	Total budgetary resources (disc. and mand.)	18,378,972.50	18,378,972.50	22,028,386.50	21,669,157.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	959,119.52	2,759,419.77	5,448,579.70	8,028,893.83
2004	Direct obligations (total)	959,119.52	2,759,419.77	5,448,579.70	8,028,893.83
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	711,158.17	1,409,946.90	6,685,456.44	13,612,252.34
2104	Reimbursable obligations (total)	711,158.17	1,409,946.90	6,685,456.44	13,612,252.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,641,146.17
2190	New obligations and upward adjustments (total)	1,670,277.69	4,169,366.67	12,134,036.14	21,641,146.17
2201	Unob Bal: Apportioned, unexp: Avail current period	15,916,009.83	13,717,367.75	5,769,022.38	28,011.35
2203	Unob Bal: Apportioned, unexp: Anticipated	792,684.98	492,238.08	4,125,327.98	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -15 /16 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,708,694.81	14,209,605.83	9,894,350.36	28,011.35
2490	Unob Bal: end of year (total)	16,708,694.81	14,209,605.83	9,894,350.36	28,011.35
2500	Total budgetary resources	18,378,972.50	18,378,972.50	22,028,386.50	21,669,157.52
2501	Memo: Bud resc, subj to appor, excl anticip	18,378,972.50	18,378,972.50	22,028,386.50	21,669,157.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,419,852.98	5,619,552.73	2,954,478.80	28,011.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,288,841.83	8,590,053.10	6,939,871.56	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,275,536.23	45,275,536.23	45,275,536.23	45,275,536.23
3010	Ob Bal: New obligations: Unexpired accounts	1,670,277.69	4,169,366.67	12,134,036.14	21,641,146.17
3020	Ob Bal: Outlays (gross)	-5,541,856.28	-12,834,887.61	-17,280,833.05	-24,755,165.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,537.02	-24,086.02	-24,086.02	-1,758,829.98
3050	Ob Bal: EOY: Unpaid obligations	41,394,420.62	36,585,929.27	40,104,653.30	40,402,687.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,969,458.08	-1,969,458.08	-1,969,458.08	-1,969,458.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,697,778.00	-8,621,729.89	-541,488.60	-2,533,654.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,667,236.08	-10,591,187.97	-2,510,946.68	-4,503,112.66
3100	Memo: Obligated balance, start of year	43,306,078.15	43,306,078.15	43,306,078.15	43,306,078.15
3200	Memo: Obligated balance, end of year	29,727,184.54	25,994,741.30	37,593,706.62	35,899,574.44

BA & O, Net

4000	Disc: Budget authority, gross	10,000,000.00	10,000,000.00	13,625,328.00	12,031,355.04
4011	Disc: Outlays from balances	5,541,856.28	12,834,887.61	17,280,833.05	24,755,165.32
4020	Disc: Outlays, gross (total)	5,541,856.28	12,834,887.61	17,280,833.05	24,755,165.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,361,946.01	-9,458,511.40	-9,497,700.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -15 /16 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,361,946.01	-9,458,511.40	-9,497,700.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,697,778.00	-8,621,729.89	-541,488.60	-2,533,654.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-302,222.00	-16,324.10	-3,625,328.00	0.00
4060	Disc: Additional offsets against BA only (total)	-10,000,000.00	-8,638,053.99	-4,166,816.60	-2,533,654.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,541,856.28	11,472,941.60	7,822,321.65	15,257,464.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,541,856.28	11,472,941.60	7,822,321.65	15,257,464.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /16 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,994,122.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,994,122.00
1100	BA: Disc: Appropriation	281,026,281.00	933,254,000.00	933,254,000.00	933,254,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,994,122.00
1160	BA: Disc: Appropriation (total)	281,026,281.00	933,254,000.00	933,254,000.00	931,259,878.00
1700	BA: Disc: Spending auth: Collected	40,000.00	365,062.92	822,419.36	1,506,520.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,840,944.91	5,098,533.91	18,624,287.02	22,920,927.13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	95,119,055.09	94,536,403.17	80,553,293.62	0.00
1750	BA: Disc: Spending auth: Total	100,000,000.00	100,000,000.00	100,000,000.00	24,427,447.75
1900	Budget authority total (disc. and mand.)	381,026,281.00	1,033,254,000.00	1,033,254,000.00	955,687,325.75
1910	Total budgetary resources (disc. and mand.)	381,026,281.00	1,033,254,000.00	1,033,254,000.00	957,681,447.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	150,920,268.88	345,811,582.71	579,076,168.94	897,996,049.42
2002	Direct obligations: Category B (by project)	0.00	31,579.06	71,221.47	35,020,476.81
2004	Direct obligations (total)	150,920,268.88	345,843,161.77	579,147,390.41	933,016,526.23
2101	Reimbursable obligations: Category A (by quarter)	3,147,607.30	3,233,648.98	3,597,524.91	24,208,352.88
2104	Reimbursable obligations (total)	3,147,607.30	3,233,648.98	3,597,524.91	24,208,352.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	957,224,879.11
2190	New obligations and upward adjustments (total)	154,067,876.18	349,076,810.75	582,744,915.32	957,224,879.11
2201	Unob Bal: Apportioned, unexp: Avail current period	131,839,349.73	289,382,786.08	225,497,791.06	456,568.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	300,258,000.00	144,458,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	95,119,055.09	94,536,403.17	80,553,293.62	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
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 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /16 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	226,958,404.82	684,177,189.25	450,509,084.68	456,568.64
2490	Unob Bal: end of year (total)	226,958,404.82	684,177,189.25	450,509,084.68	456,568.64
2500	Total budgetary resources	381,026,281.00	1,033,254,000.00	1,033,254,000.00	957,681,447.75
2501	Memo: Bud resc, subj to appor, excl anticip	381,026,281.00	1,033,254,000.00	1,033,254,000.00	957,681,447.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,106,012.12	587,410,838.23	354,106,609.59	237,473.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	96,852,392.70	96,766,351.02	96,402,475.09	219,094.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	154,067,876.18	349,076,810.75	582,744,915.32	957,224,879.11
3020	Ob Bal: Outlays (gross)	-105,530,413.48	-271,921,650.73	-437,237,453.27	-633,607,938.23
3050	Ob Bal: EOY: Unpaid obligations	48,537,462.70	77,155,160.02	145,507,462.05	323,616,940.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,840,944.91	-5,098,533.91	-18,624,287.02	-22,920,927.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,840,944.91	-5,098,533.91	-18,624,287.02	-22,920,927.13
3200	Memo: Obligated balance, end of year	43,696,517.79	72,056,626.11	126,883,175.03	300,696,013.75

BA & O, Net

4000	Disc: Budget authority, gross	381,026,281.00	1,033,254,000.00	1,033,254,000.00	955,687,325.75
4010	Disc: Outlays from new authority	105,530,413.48	271,921,650.73	437,237,453.27	633,607,938.23
4020	Disc: Outlays, gross (total)	105,530,413.48	271,921,650.73	437,237,453.27	633,607,938.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-235,000.00	-692,356.44	-1,376,410.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,000.00	-130,062.92	-130,062.92	-130,109.88
4040	Disc: Offsets against gross BA and outlays (total)	-40,000.00	-365,062.92	-822,419.36	-1,506,520.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,840,944.91	-5,098,533.91	-18,624,287.02	-22,920,927.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-95,119,055.09	-94,536,403.17	-80,553,293.62	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /16 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-99,960,000.00	-99,634,937.08	-99,177,580.64	-22,920,927.13
4070	Disc: Budget authority, net	281,026,281.00	933,254,000.00	933,254,000.00	931,259,878.00
4080	Disc: Outlays, net	105,490,413.48	271,556,587.81	436,415,033.91	632,101,417.61
4180	Budget authority, net (disc. and mand.)	281,026,281.00	933,254,000.00	933,254,000.00	931,259,878.00
4190	Outlays, net (disc. and mand.)	105,490,413.48	271,556,587.81	436,415,033.91	632,101,417.61

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -14 /15 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,191.54	87,191.54	87,191.54	87,191.54
1021	Unob Bal: Recov of prior year unpaid obligations	69,724.37	1,746,666.44	3,119,643.44	3,141,888.80
1050	Unob Bal: Unobligated balance (total)	156,915.91	1,833,857.98	3,206,834.98	3,229,080.34
1060	Exp Unob Bal: Brought forward, Oct 1	87,191.54	87,191.54	87,191.54	87,191.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,724.37	1,746,666.44	3,119,643.44	3,141,888.80
1099	Exp Unob Bal: Expired bal for adj only (total)	156,915.91	1,833,857.98	3,206,834.98	3,229,080.34
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,727.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-54,123.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-50,395.53
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-50,395.53
1910	Total budgetary resources (disc. and mand.)	156,915.91	1,833,857.98	3,206,834.98	3,178,684.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	25,571.19	25,571.19	2,770,225.19	2,770,225.19
2004	Direct obligations (total)	25,571.19	25,571.19	2,770,225.19	2,770,225.19
2102	Reimbursable obligations: Category B (by project)	11,595.47	11,595.47	11,595.47	15,322.97
2104	Reimbursable obligations (total)	11,595.47	11,595.47	11,595.47	15,322.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,785,548.16
2190	New obligations and upward adjustments (total)	37,166.66	37,166.66	2,781,820.66	2,785,548.16
2403	Unob Bal: Unapportioned, unexp: Other	119,749.25	1,796,691.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	119,749.25	1,796,691.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	119,749.25	1,796,691.32	425,014.32	393,136.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -14 /15 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	239,498.50	3,593,382.64	425,014.32	393,136.65
2500	Total budgetary resources	276,665.16	3,630,549.30	3,206,834.98	3,178,684.81
2501	Memo: Bud resc, subj to appor, excl anticip	156,915.91	1,833,857.98	3,206,834.98	3,178,684.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,188.28	1,765,463.65	393,136.65	393,136.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,560.97	31,227.67	31,877.67	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,737,667.66	39,737,667.66	39,737,667.66	39,737,667.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	37,166.66	37,166.66	2,781,820.66	2,785,548.16
3020	Ob Bal: Outlays (gross)	-8,130,346.52	-13,637,584.22	-21,193,261.39	-29,069,906.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,724.37	-1,746,666.44	-3,119,643.44	-3,141,888.80
3050	Ob Bal: EOY: Unpaid obligations	31,574,763.43	24,390,583.66	18,206,583.49	10,311,420.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,412,376.06	-4,412,376.06	-4,412,376.06	-4,412,376.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	54,123.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,412,376.06	-4,412,376.06	-4,412,376.06	-4,358,253.03
3100	Memo: Obligated balance, start of year	35,325,291.60	35,325,291.60	35,325,291.60	35,325,291.60
3200	Memo: Obligated balance, end of year	27,162,387.37	19,978,207.60	13,794,207.43	5,953,167.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-50,395.53
4011	Disc: Outlays from balances	8,130,346.52	13,637,584.22	21,193,261.39	29,069,906.41
4020	Disc: Outlays, gross (total)	8,130,346.52	13,637,584.22	21,193,261.39	29,069,906.41
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-3,727.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,727.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	54,123.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -14 /15 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	54,123.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,130,346.52	13,637,584.22	21,193,261.39	29,066,178.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,130,346.52	13,637,584.22	21,193,261.39	29,066,178.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
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 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,068,059.02	3,068,059.02	3,068,059.02	3,068,059.02
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,994,122.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,439,807.58	8,872,801.27	10,563,481.40	12,537,984.80
1033	Unob Bal: Recov of prior year paid obligations	68,998.24	98,144.29	163,984.81	170,074.99
1050	Unob Bal: Unobligated balance (total)	8,576,864.84	12,039,004.58	13,795,525.23	13,781,996.81
1060	Exp Unob Bal: Brought forward, Oct 1	3,068,059.02	3,068,059.02	3,068,059.02	3,068,059.02
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,994,122.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,439,807.58	8,872,801.27	10,563,481.40	12,537,984.80
1093	Exp Unob Bal: Recov of prior year paid ob	68,998.24	98,144.29	163,984.81	170,074.99
1099	Exp Unob Bal: Expired bal for adj only (total)	8,576,864.84	12,039,004.58	13,795,525.23	13,781,996.81
1700	BA: Disc: Spending auth: Collected	6,569,767.68	6,539,520.88	6,792,138.75	6,937,623.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,672.15	53,555.94	-199,061.93	-455,810.89
1750	BA: Disc: Spending auth: Total	6,598,439.83	6,593,076.82	6,593,076.82	6,481,812.35
1900	Budget authority total (disc. and mand.)	6,598,439.83	6,593,076.82	6,593,076.82	6,481,812.35
1910	Total budgetary resources (disc. and mand.)	15,175,304.67	18,632,081.40	20,388,602.05	20,263,809.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,772,228.28	8,553,874.30	9,001,579.66	11,923,819.86
2002	Direct obligations: Category B (by project)	26.01	26.01	26.01	26.01
2004	Direct obligations (total)	7,772,254.29	8,553,900.31	9,001,605.67	11,923,845.87
2101	Reimbursable obligations: Category A (by quarter)	6,659,961.75	6,690,286.91	6,742,468.51	6,757,933.32
2104	Reimbursable obligations (total)	6,659,961.75	6,690,286.91	6,742,468.51	6,757,933.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,681,779.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /15 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	14,432,216.04	15,244,187.22	15,744,074.18	18,681,779.19
2403	Unob Bal: Unapportioned, unexp: Other	743,088.63	3,387,894.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	743,088.63	3,387,894.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	743,088.63	3,387,894.18	4,644,527.87	1,582,029.97
2490	Unob Bal: end of year (total)	1,486,177.26	6,775,788.36	4,644,527.87	1,582,029.97
2500	Total budgetary resources	15,918,393.30	22,019,975.58	20,388,602.05	20,263,809.16
2501	Memo: Bud resc, subj to appor, excl anticip	15,175,304.67	18,632,081.40	20,388,602.05	20,263,809.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	705,197.83	3,380,716.63	4,534,473.38	1,582,029.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,890.80	7,177.55	110,054.49	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,723,984.25	303,723,984.25	303,723,984.25	303,723,984.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,432,216.04	15,244,187.22	15,744,074.18	18,681,779.19
3020	Ob Bal: Outlays (gross)	-93,368,496.50	-154,570,732.84	-202,075,033.74	-240,776,015.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,439,807.58	-8,872,801.27	-10,563,481.40	-12,537,984.80
3050	Ob Bal: EOY: Unpaid obligations	219,347,896.21	155,524,637.36	106,829,543.29	69,091,762.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,682,406.23	-1,682,406.23	-1,682,406.23	-1,682,406.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-28,672.15	-53,555.94	199,061.93	455,810.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,711,078.38	-1,735,962.17	-1,483,344.30	-1,226,595.34
3100	Memo: Obligated balance, start of year	302,041,578.02	302,041,578.02	302,041,578.02	302,041,578.02
3200	Memo: Obligated balance, end of year	217,636,817.83	153,788,675.19	105,346,198.99	67,865,167.51

BA & O, Net

4000	Disc: Budget authority, gross	6,598,439.83	6,593,076.82	6,593,076.82	6,481,812.35
4011	Disc: Outlays from balances	93,368,496.50	154,570,732.84	202,075,033.74	240,776,015.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /15 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	93,368,496.50	154,570,732.84	202,075,033.74	240,776,015.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,569,767.68	-6,539,520.88	-6,792,427.63	-6,937,912.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,998.24	-98,144.29	-163,695.93	-169,786.11
4040	Disc: Offsets against gross BA and outlays (total)	-6,638,765.92	-6,637,665.17	-6,956,123.56	-7,107,698.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-28,672.15	-53,555.94	199,061.93	455,810.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	68,998.24	98,144.29	163,984.81	170,074.99
4060	Disc: Additional offsets against BA only (total)	40,326.09	44,588.35	363,046.74	625,885.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	86,729,730.58	147,933,067.67	195,118,910.18	233,668,317.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	86,729,730.58	147,933,067.67	195,118,910.18	233,668,317.56

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -13 /14 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,498,001.31	1,498,001.31	1,498,001.31	1,498,001.31
1021	Unob Bal: Recov of prior year unpaid obligations	2,585.88	140,955.84	150,010.95	150,010.95
1050	Unob Bal: Unobligated balance (total)	1,500,587.19	1,638,957.15	1,648,012.26	1,648,012.26
1060	Exp Unob Bal: Brought forward, Oct 1	1,498,001.31	1,498,001.31	1,498,001.31	1,498,001.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,585.88	140,955.84	150,010.95	150,010.95
1099	Exp Unob Bal: Expired bal for adj only (total)	1,500,587.19	1,638,957.15	1,648,012.26	1,648,012.26
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,500,587.19	1,638,957.15	1,648,012.26	1,648,012.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	378,219.00
2002	Direct obligations: Category B (by project)	0.00	0.00	378,219.00	0.00
2004	Direct obligations (total)	0.00	0.00	378,219.00	378,219.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	100,010.95
2104	Reimbursable obligations (total)	0.00	0.00	0.00	100,010.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	478,229.95
2190	New obligations and upward adjustments (total)	0.00	0.00	378,219.00	478,229.95
2403	Unob Bal: Unapportioned, unexp: Other	1,500,587.19	1,638,957.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,500,587.19	1,638,957.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,500,587.19	1,638,957.15	1,269,793.26	1,169,782.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -13 /14 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,001,174.38	3,277,914.30	1,269,793.26	1,169,782.31
2500	Total budgetary resources	3,001,174.38	3,277,914.30	1,648,012.26	1,648,012.26
2501	Memo: Bud resc, subj to appor, excl anticip	1,500,587.19	1,638,957.15	1,648,012.26	1,648,012.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,498,001.31	1,548,001.31	1,169,782.31	1,169,782.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,585.88	90,955.84	100,010.95	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,673,315.29	8,673,315.29	8,673,315.29	8,673,315.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	378,219.00	478,229.95
3020	Ob Bal: Outlays (gross)	-2,847,619.69	-4,257,191.84	-5,464,343.25	-5,939,195.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,585.88	-140,955.84	-150,010.95	-150,010.95
3050	Ob Bal: EOY: Unpaid obligations	5,823,109.72	4,275,167.61	3,437,180.09	3,062,338.91
3100	Memo: Obligated balance, start of year	8,673,315.29	8,673,315.29	8,673,315.29	8,673,315.29
3200	Memo: Obligated balance, end of year	5,823,109.72	4,275,167.61	3,437,180.09	3,062,338.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,847,619.69	4,257,191.84	5,464,343.25	5,939,195.38
4020	Disc: Outlays, gross (total)	2,847,619.69	4,257,191.84	5,464,343.25	5,939,195.38
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,847,619.69	4,257,191.84	5,464,343.25	5,939,195.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -13 /14 -0700**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,847,619.69	4,257,191.84	5,464,343.25	5,939,195.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /14 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,864,712.30	4,864,712.30	4,864,712.30	4,864,712.30
1021	Unob Bal: Recov of prior year unpaid obligations	529,142.27	2,254,910.08	5,445,972.23	6,106,322.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	317.97	745.69	1,660.28
1050	Unob Bal: Unobligated balance (total)	5,393,854.57	7,119,940.35	10,311,430.22	10,972,695.05
1060	Exp Unob Bal: Brought forward, Oct 1	4,864,712.30	4,864,712.30	4,864,712.30	4,864,712.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	529,142.27	2,254,910.08	5,445,972.23	6,106,322.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	317.97	745.69	1,660.28
1099	Exp Unob Bal: Expired bal for adj only (total)	5,393,854.57	7,119,940.35	10,311,430.22	10,972,695.05
1700	BA: Disc: Spending auth: Collected	0.00	64,951.92	64,951.92	64,951.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-95,553.22	-95,553.22	-109,794.22
1750	BA: Disc: Spending auth: Total	0.00	-30,601.30	-30,601.30	-44,842.30
1900	Budget authority total (disc. and mand.)	0.00	-30,601.30	-30,601.30	-44,842.30
1910	Total budgetary resources (disc. and mand.)	5,393,854.57	7,089,339.05	10,280,828.92	10,927,852.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	15,783.91	214,383.17	913,847.48	2,614,920.21
2002	Direct obligations: Category B (by project)	0.27	0.27	0.27	62,604.62
2004	Direct obligations (total)	15,784.18	214,383.44	913,847.75	2,677,524.83
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,677,524.83
2190	New obligations and upward adjustments (total)	15,784.18	214,383.44	913,847.75	2,677,524.83
2403	Unob Bal: Unapportioned, unexp: Other	5,378,070.39	6,874,955.61	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /14 -0700**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,378,070.39	6,874,955.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,378,070.39	6,874,955.61	9,366,981.17	8,250,327.92
2490	Unob Bal: end of year (total)	10,756,140.78	13,749,911.22	9,366,981.17	8,250,327.92
2500	Total budgetary resources	10,771,924.96	13,964,294.66	10,280,828.92	10,927,852.75
2501	Memo: Bud resc, subj to appor, excl anticip	5,393,854.57	7,089,339.05	10,280,828.92	10,927,852.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,378,070.39	6,861,120.61	9,352,740.17	8,250,327.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	13,835.00	14,241.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,635,128.95	86,635,128.95	86,635,128.95	86,635,128.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,784.18	214,383.44	913,847.75	2,677,524.83
3020	Ob Bal: Outlays (gross)	-26,945,050.87	-45,687,181.74	-53,583,936.94	-57,425,350.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-529,142.27	-2,254,910.08	-5,445,972.23	-6,106,322.47
3050	Ob Bal: EOY: Unpaid obligations	59,176,719.99	38,907,420.57	28,519,067.53	25,780,981.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-109,794.22	-109,794.22	-109,794.22	-109,794.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	95,553.22	95,553.22	109,794.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-109,794.22	-14,241.00	-14,241.00	0.00
3100	Memo: Obligated balance, start of year	86,525,334.73	86,525,334.73	86,525,334.73	86,525,334.73
3200	Memo: Obligated balance, end of year	59,066,925.77	38,893,179.57	28,504,826.53	25,780,981.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-30,601.30	-30,601.30	-44,842.30
4011	Disc: Outlays from balances	26,945,050.87	45,687,181.74	53,583,936.94	57,425,350.18
4020	Disc: Outlays, gross (total)	26,945,050.87	45,687,181.74	53,583,936.94	57,425,350.18
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-64,951.92	-64,951.92	-65,866.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /14 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-317.97	-745.69	-745.69
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-65,269.89	-65,697.61	-66,612.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	95,553.22	95,553.22	109,794.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	317.97	745.69	1,660.28
4060	Disc: Additional offsets against BA only (total)	0.00	95,871.19	96,298.91	111,454.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	26,945,050.87	45,621,911.85	53,518,239.33	57,358,737.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,945,050.87	45,621,911.85	53,518,239.33	57,358,737.98

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -12 /13 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,001.13	5,001.13	5,001.13	5,001.13
1050	Unob Bal: Unobligated balance (total)	5,001.13	5,001.13	5,001.13	5,001.13
1060	Exp Unob Bal: Brought forward, Oct 1	5,001.13	5,001.13	5,001.13	5,001.13
1099	Exp Unob Bal: Expired bal for adj only (total)	5,001.13	5,001.13	5,001.13	5,001.13
1910	Total budgetary resources (disc. and mand.)	5,001.13	5,001.13	5,001.13	5,001.13

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	5,001.13	5,001.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,001.13	5,001.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,001.13	5,001.13	5,001.13	5,001.13
2490	Unob Bal: end of year (total)	10,002.26	10,002.26	5,001.13	5,001.13
2500	Total budgetary resources	10,002.26	10,002.26	5,001.13	5,001.13
2501	Memo: Bud resc, subj to appor, excl anticip	5,001.13	5,001.13	5,001.13	5,001.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,001.13	5,001.13	5,001.13	5,001.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,714.50	69,714.50	69,714.50	69,714.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,315.50	-31,912.25	-43,514.75	-68,971.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -12 /13 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	57,399.00	37,802.25	26,199.75	743.49
3100	Memo: Obligated balance, start of year	69,714.50	69,714.50	69,714.50	69,714.50
3200	Memo: Obligated balance, end of year	57,399.00	37,802.25	26,199.75	743.49

BA & O, Net

4011	Disc: Outlays from balances	12,315.50	31,912.25	43,514.75	68,971.01
4020	Disc: Outlays, gross (total)	12,315.50	31,912.25	43,514.75	68,971.01
4080	Disc: Outlays, net	12,315.50	31,912.25	43,514.75	68,971.01
4190	Outlays, net (disc. and mand.)	12,315.50	31,912.25	43,514.75	68,971.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /13 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,300,909.83	5,300,909.83	5,300,909.83	5,300,909.83
1021	Unob Bal: Recov of prior year unpaid obligations	981,992.48	1,332,032.09	4,282,212.52	4,695,126.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	40.68	195.11
1050	Unob Bal: Unobligated balance (total)	6,282,902.31	6,632,941.92	9,583,163.03	9,996,231.35
1060	Exp Unob Bal: Brought forward, Oct 1	5,300,909.83	5,300,909.83	5,300,909.83	5,300,909.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	981,992.48	1,332,032.09	4,282,212.52	4,695,126.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	40.68	195.11
1099	Exp Unob Bal: Expired bal for adj only (total)	6,282,902.31	6,632,941.92	9,583,163.03	9,996,231.35
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,124.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-11,023.67	-11,023.67	-14,735.83
1750	BA: Disc: Spending auth: Total	0.00	-11,023.67	-11,023.67	-11,611.57
1900	Budget authority total (disc. and mand.)	0.00	-11,023.67	-11,023.67	-11,611.57
1910	Total budgetary resources (disc. and mand.)	6,282,902.31	6,621,918.25	9,572,139.36	9,984,619.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,690.75	5,559.75	377,174.96	614,489.92
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	4,690.75	5,559.75	377,174.96	614,489.92
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	3,124.26
2104	Reimbursable obligations (total)	0.00	0.00	0.00	3,124.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	617,614.18
2190	New obligations and upward adjustments (total)	4,690.75	5,559.75	377,174.96	617,614.18
2403	Unob Bal: Unapportioned, unexp: Other	6,278,211.56	6,616,358.50	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /13 -0700**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,278,211.56	6,616,358.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,278,211.56	6,616,358.50	9,194,964.40	9,367,005.60
2490	Unob Bal: end of year (total)	12,556,423.12	13,232,717.00	9,194,964.40	9,367,005.60
2500	Total budgetary resources	12,561,113.87	13,238,276.75	9,572,139.36	9,984,619.78
2501	Memo: Bud resc, subj to appor, excl anticip	6,282,902.31	6,621,918.25	9,572,139.36	9,984,619.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,275,420.76	6,612,908.87	9,191,252.24	9,367,005.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,790.80	3,449.63	3,712.16	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,391,891.71	17,391,891.71	17,391,891.71	17,391,891.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,690.75	5,559.75	377,174.96	617,614.18
3020	Ob Bal: Outlays (gross)	-2,627,902.07	-4,148,910.44	-5,688,135.23	-6,058,006.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-981,992.48	-1,332,032.09	-4,282,212.52	-4,695,126.41
3050	Ob Bal: EOY: Unpaid obligations	13,786,687.91	11,916,508.93	7,798,718.92	7,256,372.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,870.09	-17,870.09	-17,870.09	-17,870.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	11,023.67	11,023.67	14,735.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,870.09	-6,846.42	-6,846.42	-3,134.26
3100	Memo: Obligated balance, start of year	17,374,021.62	17,374,021.62	17,374,021.62	17,374,021.62
3200	Memo: Obligated balance, end of year	13,768,817.82	11,909,662.51	7,791,872.50	7,253,238.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-11,023.67	-11,023.67	-11,611.57
4011	Disc: Outlays from balances	2,627,902.07	4,148,910.44	5,688,135.23	6,058,006.79
4020	Disc: Outlays, gross (total)	2,627,902.07	4,148,910.44	5,688,135.23	6,058,006.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-3,278.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /13 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-40.68	-40.68
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-40.68	-3,319.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	11,023.67	11,023.67	14,735.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	40.68	195.11
4060	Disc: Additional offsets against BA only (total)	0.00	11,023.67	11,064.35	14,930.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,627,902.07	4,148,910.44	5,688,094.55	6,054,687.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,627,902.07	4,148,910.44	5,688,094.55	6,054,687.42

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -11 /12 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	525,291.71	525,291.71	525,291.71	525,291.71
1021	Unob Bal: Recov of prior year unpaid obligations	4,716.92	328,175.23	338,220.69	897,585.96
1050	Unob Bal: Unobligated balance (total)	530,008.63	853,466.94	863,512.40	1,422,877.67
1060	Exp Unob Bal: Brought forward, Oct 1	525,291.71	525,291.71	525,291.71	525,291.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,716.92	328,175.23	338,220.69	897,585.96
1099	Exp Unob Bal: Expired bal for adj only (total)	530,008.63	853,466.94	863,512.40	1,422,877.67
1910	Total budgetary resources (disc. and mand.)	530,008.63	853,466.94	863,512.40	1,422,877.67

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	530,008.63	853,466.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	530,008.63	853,466.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	530,008.63	853,466.94	863,512.40	1,422,877.67
2490	Unob Bal: end of year (total)	1,060,017.26	1,706,933.88	863,512.40	1,422,877.67
2500	Total budgetary resources	1,060,017.26	1,706,933.88	863,512.40	1,422,877.67
2501	Memo: Bud resc, subj to appor, excl anticip	530,008.63	853,466.94	863,512.40	1,422,877.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	530,008.63	853,466.94	863,512.40	1,422,877.67

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -11 /12 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,003,581.34	2,003,581.34	2,003,581.34	2,003,581.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-51,778.37	-76,508.89	-76,508.89	-76,508.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,716.92	-328,175.23	-338,220.69	-897,585.96
3050	Ob Bal: EOY: Unpaid obligations	1,947,086.05	1,598,897.22	1,588,851.76	1,029,486.49
3100	Memo: Obligated balance, start of year	2,003,581.34	2,003,581.34	2,003,581.34	2,003,581.34
3200	Memo: Obligated balance, end of year	1,947,086.05	1,598,897.22	1,588,851.76	1,029,486.49

BA & O, Net

4011	Disc: Outlays from balances	51,778.37	76,508.89	76,508.89	76,508.89
4020	Disc: Outlays, gross (total)	51,778.37	76,508.89	76,508.89	76,508.89
4080	Disc: Outlays, net	51,778.37	76,508.89	76,508.89	76,508.89
4190	Outlays, net (disc. and mand.)	51,778.37	76,508.89	76,508.89	76,508.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /12 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,509,294.82	14,509,294.82	14,509,294.82	14,509,294.82
1021	Unob Bal: Recov of prior year unpaid obligations	288,961.90	769,052.06	2,392,643.49	2,674,467.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	51,928.81	51,979.93	56,790.51
1050	Unob Bal: Unobligated balance (total)	14,798,256.72	15,330,275.69	16,953,918.24	17,240,552.45
1060	Exp Unob Bal: Brought forward, Oct 1	14,509,294.82	14,509,294.82	14,509,294.82	14,509,294.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	288,961.90	769,052.06	2,392,643.49	2,674,467.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	51,928.81	51,979.93	56,790.51
1099	Exp Unob Bal: Expired bal for adj only (total)	14,798,256.72	15,330,275.69	16,953,918.24	17,240,552.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-900.00	-900.00	-1,207.41
1750	BA: Disc: Spending auth: Total	0.00	-900.00	-900.00	-1,207.41
1900	Budget authority total (disc. and mand.)	0.00	-900.00	-900.00	-1,207.41
1910	Total budgetary resources (disc. and mand.)	14,798,256.72	15,329,375.69	16,953,018.24	17,239,345.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,029.00	7,099.42	547,525.39	779,174.13
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,029.00	7,099.42	547,525.39	779,174.13
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	779,174.13
2190	New obligations and upward adjustments (total)	1,029.00	7,099.42	547,525.39	779,174.13
2403	Unob Bal: Unapportioned, unexp: Other	14,797,227.72	15,322,276.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,797,227.72	15,322,276.27	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /12 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	14,797,227.72	15,322,276.27	16,405,492.85	16,460,170.91
2490	Unob Bal: end of year (total)	29,594,455.44	30,644,552.54	16,405,492.85	16,460,170.91
2500	Total budgetary resources	29,595,484.44	30,651,651.96	16,953,018.24	17,239,345.04
2501	Memo: Bud resc, subj to appor, excl anticip	14,798,256.72	15,329,375.69	16,953,018.24	17,239,345.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,796,327.72	15,322,220.30	16,405,185.44	16,460,170.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	900.00	55.97	307.41	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,865,695.29	8,865,695.29	8,865,695.29	8,865,695.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,029.00	7,099.42	547,525.39	779,174.13
3020	Ob Bal: Outlays (gross)	-893,696.52	-2,194,196.13	-2,699,785.42	-2,952,190.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-288,961.90	-769,052.06	-2,392,643.49	-2,674,467.12
3050	Ob Bal: EOY: Unpaid obligations	7,684,065.87	5,909,546.52	4,320,791.77	4,018,212.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,207.41	-1,207.41	-1,207.41	-1,207.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	900.00	900.00	1,207.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,207.41	-307.41	-307.41	0.00
3100	Memo: Obligated balance, start of year	8,864,487.88	8,864,487.88	8,864,487.88	8,864,487.88
3200	Memo: Obligated balance, end of year	7,682,858.46	5,909,239.11	4,320,484.36	4,018,212.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-900.00	-900.00	-1,207.41
4011	Disc: Outlays from balances	893,696.52	2,194,196.13	2,699,785.42	2,952,190.22
4020	Disc: Outlays, gross (total)	893,696.52	2,194,196.13	2,699,785.42	2,952,190.22
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-49,314.72	-49,314.72	-54,125.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,614.09	-2,665.21	-2,665.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /12 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-51,928.81	-51,979.93	-56,790.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	900.00	900.00	1,207.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	51,928.81	51,979.93	56,790.51
4060	Disc: Additional offsets against BA only (total)	0.00	52,828.81	52,879.93	57,997.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	893,696.52	2,142,267.32	2,647,805.49	2,895,399.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	893,696.52	2,142,267.32	2,647,805.49	2,895,399.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- -10 /11 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,571.73	27,571.73	27,571.73	27,571.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,571.73
1050	Unob Bal: Unobligated balance (total)	27,571.73	27,571.73	27,571.73	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	27,571.73	27,571.73	27,571.73	27,571.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,571.73
1099	Exp Unob Bal: Expired bal for adj only (total)	27,571.73	27,571.73	27,571.73	0.00
1910	Total budgetary resources (disc. and mand.)	27,571.73	27,571.73	27,571.73	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	27,571.73	27,571.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,571.73	27,571.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	27,571.73	27,571.73	27,571.73	0.00
2490	Unob Bal: end of year (total)	55,143.46	55,143.46	27,571.73	0.00
2500	Total budgetary resources	55,143.46	55,143.46	27,571.73	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	27,571.73	27,571.73	27,571.73	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,571.73	27,571.73	27,571.73	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /11 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,530,303.29	25,530,303.29	25,530,303.29	25,530,303.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,373,181.27	539,105.76	1,009,125.83	2,711,485.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,357,339.07
1033	Unob Bal: Recov of prior year paid obligations	260.65	26,965.72	27,139.06	96,492.61
1050	Unob Bal: Unobligated balance (total)	26,903,745.21	26,096,374.77	26,566,568.18	980,942.02
1060	Exp Unob Bal: Brought forward, Oct 1	25,530,303.29	25,530,303.29	25,530,303.29	25,530,303.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,373,181.27	539,105.76	1,009,125.83	2,711,485.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,357,339.07
1093	Exp Unob Bal: Recov of prior year paid ob	260.65	26,965.72	27,139.06	96,492.61
1099	Exp Unob Bal: Expired bal for adj only (total)	26,903,745.21	26,096,374.77	26,566,568.18	980,942.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-50,300.18	-50,300.18	-123,756.73
1750	BA: Disc: Spending auth: Total	0.00	-50,300.18	-50,300.18	-123,756.73
1900	Budget authority total (disc. and mand.)	0.00	-50,300.18	-50,300.18	-123,756.73
1910	Total budgetary resources (disc. and mand.)	26,903,745.21	26,046,074.59	26,516,268.00	857,185.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,067.98	6,494.65	266,494.65	857,185.29
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,067.98	6,494.65	266,494.65	857,185.29
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	857,185.29
2190	New obligations and upward adjustments (total)	1,067.98	6,494.65	266,494.65	857,185.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /11 -0700**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	26,902,677.23	26,039,579.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,902,677.23	26,039,579.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	26,902,677.23	26,039,579.94	26,249,773.35	0.00
2490	Unob Bal: end of year (total)	53,805,354.46	52,079,159.88	26,249,773.35	0.00
2500	Total budgetary resources	53,806,422.44	52,085,654.53	26,516,268.00	857,185.29
2501	Memo: Bud resc, subj to appor, excl anticip	26,903,745.21	26,046,074.59	26,516,268.00	857,185.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,886,004.44	26,039,579.94	26,176,316.80	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,672.79	0.00	73,456.55	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,335,805.05	2,335,805.05	2,335,805.05	2,335,805.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,067.98	6,494.65	266,494.65	857,185.29
3020	Ob Bal: Outlays (gross)	-398,516.86	-619,533.00	-629,683.96	-481,505.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,373,181.27	-539,105.76	-1,009,125.83	-2,711,485.19
3050	Ob Bal: EOY: Unpaid obligations	565,174.90	1,183,660.94	963,489.91	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-123,756.73	-123,756.73	-123,756.73	-123,756.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	50,300.18	50,300.18	123,756.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-123,756.73	-73,456.55	-73,456.55	0.00
3100	Memo: Obligated balance, start of year	2,212,048.32	2,212,048.32	2,212,048.32	2,212,048.32
3200	Memo: Obligated balance, end of year	441,418.17	1,110,204.39	890,033.36	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-50,300.18	-50,300.18	-123,756.73
4011	Disc: Outlays from balances	398,516.86	619,533.00	629,683.96	481,505.15
4020	Disc: Outlays, gross (total)	398,516.86	619,533.00	629,683.96	481,505.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /11 -0700**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-26,565.61	-26,565.61	-95,796.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-260.65	-400.11	-573.45	-695.71
4040	Disc: Offsets against gross BA and outlays (total)	-260.65	-26,965.72	-27,139.06	-96,492.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	50,300.18	50,300.18	123,756.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	260.65	26,965.72	27,139.06	96,492.61
4060	Disc: Additional offsets against BA only (total)	260.65	77,265.90	77,439.24	220,249.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	398,256.21	592,567.28	602,544.90	385,012.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	398,256.21	592,567.28	602,544.90	385,012.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-70-0700** 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	68,611,866.93	68,611,866.93	68,611,866.93	68,611,866.93
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,994,122.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,994,122.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,728,799.92	16,295,749.29	27,725,017.45	35,100,486.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,384,910.80
1033	Unob Bal: Recov of prior year paid obligations	69,258.89	177,356.79	244,058.90	326,170.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,461,312.75	2,235,791.31	2,155,252.20	0.00
1050	Unob Bal: Unobligated balance (total)	79,871,238.49	87,320,764.32	98,736,195.48	76,653,612.73
1060	Exp Unob Bal: Brought forward, Oct 1	55,416,336.68	55,416,336.68	55,416,336.68	55,416,336.68
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-1,994,122.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,690,112.67	15,983,698.77	27,301,310.55	32,914,871.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,384,910.80
1093	Exp Unob Bal: Recov of prior year paid ob	69,258.89	177,356.79	243,890.17	325,213.50
1099	Exp Unob Bal: Expired bal for adj only (total)	64,175,708.24	71,577,392.24	82,961,537.40	59,277,389.08
1100	BA: Disc: Appropriation	290,070,938.00	960,754,000.00	960,754,000.00	960,754,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,994,122.00
1160	BA: Disc: Appropriation (total)	290,070,938.00	960,754,000.00	960,754,000.00	958,759,878.00
1700	BA: Disc: Spending auth: Collected	6,634,628.68	40,283,374.73	49,195,817.42	50,108,302.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31,877,847.06	13,648,302.67	18,850,202.63	24,692,452.39
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	113,820,964.09	98,303,574.27	87,814,468.62	0.00
1750	BA: Disc: Spending auth: Total	152,333,439.83	152,235,251.67	155,860,488.67	74,800,754.60
1900	Budget authority total (disc. and mand.)	442,404,377.83	1,112,989,251.67	1,116,614,488.67	1,033,560,632.60
1910	Total budgetary resources (disc. and mand.)	522,275,616.32	1,200,310,015.99	1,215,350,684.15	1,110,214,245.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-70-0700** 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)	159,699,785.79	358,440,278.30	603,675,877.86	970,080,575.60
2104	Reimbursable obligations (total)	10,530,322.69	11,345,478.26	33,896,323.49	63,924,582.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,007,128,102.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	26,877,055.73
2190	New obligations and upward adjustments (total)	170,230,108.48	369,785,756.56	637,572,201.35	1,034,005,157.87
2201	Unob Bal: Apportioned, unexp: Avail current period	179,481,037.54	367,116,299.25	274,843,087.67	37,558,755.30
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	300,258,000.00	144,458,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	116,282,276.84	100,539,365.58	89,969,720.82	0.00
2403	Unob Bal: Unapportioned, unexp: Other	56,282,193.46	62,610,594.60	55,041.83	0.00
2412	Unexpired Unobligated Balance: end of year	352,045,507.84	830,524,259.43	509,325,850.32	37,558,755.30
2413	Expired Unobligated Balance: end of year	56,282,193.46	62,562,752.77	68,452,632.48	38,650,332.16
2490	Unob Bal: end of year (total)	408,327,701.30	893,087,012.20	577,778,482.80	76,209,087.46
2500	Total budgetary resources	578,557,809.78	1,262,872,768.76	1,215,350,684.15	1,110,214,245.33
2501	Memo: Bud resc, subj to appor, excl anticip	522,275,616.32	1,200,310,015.99	1,215,295,642.32	1,110,214,245.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,073,545.03	689,232,984.78	455,166,476.21	63,065,256.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	141,971,962.81	141,291,274.65	122,556,964.76	13,143,831.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515,648,671.88	515,648,671.88	515,648,671.88	515,648,671.88
3010	Ob Bal: New obligations: Unexpired accounts	155,738,153.87	354,270,865.42	616,563,044.76	1,007,128,102.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,491,954.61	15,514,891.14	21,009,156.59	26,877,055.73
3020	Ob Bal: Outlays (gross)	-246,581,174.86	-510,260,882.46	-749,462,598.36	-1,006,227,271.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,687.25	-312,050.52	-423,706.90	-2,185,614.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-70-0700** 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	-8,690,112.67	-15,983,698.77	-27,301,310.55	-32,914,871.70
3050	Ob Bal: EOY: Unpaid obligations	430,568,805.58	358,877,796.69	376,033,257.42	508,326,071.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,412,168.06	-8,412,168.06	-8,412,168.06	-8,412,168.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-31,849,174.91	-13,752,523.80	-19,207,041.63	-25,451,880.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-28,672.15	104,221.13	356,839.00	759,428.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,290,015.12	-22,060,470.73	-27,262,370.69	-33,104,620.45
3100	Memo: Obligated balance, start of year	507,236,503.82	507,236,503.82	507,236,503.82	507,236,503.82
3200	Memo: Obligated balance, end of year	390,278,790.46	336,817,325.96	348,770,886.73	475,221,451.43

BA & O, Net

4000	Disc: Budget authority, gross	442,404,377.83	1,112,989,251.67	1,116,614,488.67	1,033,560,632.60
4010	Disc: Outlays from new authority	105,530,413.48	271,922,223.13	440,379,696.39	638,269,323.53
4011	Disc: Outlays from balances	141,050,761.38	238,338,659.33	309,082,901.97	367,957,948.20
4020	Disc: Outlays, gross (total)	246,581,174.86	510,260,882.46	749,462,598.36	1,006,227,271.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,594,628.68	-40,229,192.14	-49,141,923.71	-50,129,472.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-109,258.89	-231,539.38	-297,952.61	-305,000.24
4040	Disc: Offsets against gross BA and outlays (total)	-6,703,887.57	-40,460,731.52	-49,439,876.32	-50,434,472.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-31,849,174.91	-13,752,523.80	-19,207,041.63	-25,451,880.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-28,672.15	104,221.13	356,839.00	759,428.11
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	168.73	956.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	69,258.89	177,356.79	243,890.17	325,213.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-113,820,964.09	-98,303,574.27	-87,814,468.62	0.00
4060	Disc: Additional offsets against BA only (total)	-145,629,552.26	-111,774,520.15	-106,420,612.35	-24,366,281.93
4070	Disc: Budget authority, net	290,070,938.00	960,754,000.00	960,754,000.00	958,759,878.00
4080	Disc: Outlays, net	239,877,287.29	469,800,150.94	700,022,722.04	955,792,799.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Operations and Support**
Treasury Account:
Budget Account ID: **024-70-0700** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	290,070,938.00	960,754,000.00	960,754,000.00	958,759,878.00
4190	Outlays, net (disc. and mand.)	239,877,287.29	469,800,150.94	700,022,722.04	955,792,799.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Office for Domestic Preparedness**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0511**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,238.01	15,238.01	15,238.01	15,238.01
1021	Unob Bal: Recov of prior year unpaid obligations	2,073.97	15,561.54	15,561.54	15,561.54
1041	Unob Bal: Antic recov of prior year unpd/pd obl	13,926.03	438.46	438.46	0.00
1050	Unob Bal: Unobligated balance (total)	31,238.01	31,238.01	31,238.01	30,799.55
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-15,238.00	-15,238.00	-15,238.00
1160	BA: Disc: Appropriation (total)	0.00	-15,238.00	-15,238.00	-15,238.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50,000.00	50,000.00	50,000.00	0.00
1750	BA: Disc: Spending auth: Total	50,000.00	50,000.00	50,000.00	0.00
1900	Budget authority total (disc. and mand.)	50,000.00	34,762.00	34,762.00	-15,238.00
1910	Total budgetary resources (disc. and mand.)	81,238.01	66,000.01	66,000.01	15,561.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	17,311.98	15,561.55	15,561.55	15,561.55
2203	Unob Bal: Apportioned, unexp: Anticipated	63,926.03	50,438.46	50,438.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	81,238.01	66,000.01	66,000.01	15,561.55
2490	Unob Bal: end of year (total)	81,238.01	66,000.01	66,000.01	15,561.55
2500	Total budgetary resources	81,238.01	66,000.01	66,000.01	15,561.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Office for Domestic Preparedness**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0511**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	81,238.01	66,000.01	66,000.01	15,561.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,238.01	66,000.01	66,000.01	15,561.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,561.54	15,561.54	15,561.54	15,561.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,073.97	-15,561.54	-15,561.54	-15,561.54
3050	Ob Bal: EOY: Unpaid obligations	13,487.57	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	15,561.54	15,561.54	15,561.54	15,561.54
3200	Memo: Obligated balance, end of year	13,487.57	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	50,000.00	34,762.00	34,762.00	-15,238.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,000.00	-50,000.00	-50,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-50,000.00	-50,000.00	-50,000.00	0.00
4070	Disc: Budget authority, net	0.00	-15,238.00	-15,238.00	-15,238.00
4180	Budget authority, net (disc. and mand.)	0.00	-15,238.00	-15,238.00	-15,238.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,308,817.73	18,308,817.73	18,308,817.73	18,308,817.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,287,394.36	1,311,884.27	2,502,780.09	2,563,637.17
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	5,000,000.00	4,437,965.86	0.00
1050	Unob Bal: Unobligated balance (total)	21,596,212.09	24,620,702.00	25,249,563.68	20,872,454.90
1700	BA: Disc: Spending auth: Collected	92,200.11	148,564.55	461,775.41	1,067,642.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,600,000.00	1,468,931.15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	750,000.00	2,000,000.00	470,000.00	0.00
1750	BA: Disc: Spending auth: Total	842,200.11	2,148,564.55	2,531,775.41	2,536,573.22
1900	Budget authority total (disc. and mand.)	842,200.11	2,148,564.55	2,531,775.41	2,536,573.22
1910	Total budgetary resources (disc. and mand.)	22,438,412.20	26,769,266.55	27,781,339.09	23,409,028.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Center for Domestic Prepa	0.00	0.00	0.00	199,085.16
2002	Driver's License Grants (0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	199,085.16
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	26,395.65
2102	Center for Domestic Prepa	0.00	0.00	1,468,931.15	2,120,759.50
2104	Reimbursable obligations (total)	0.00	0.00	1,468,931.15	2,147,155.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,346,240.31
2190	New obligations and upward adjustments (total)	0.00	0.00	1,468,931.15	2,346,240.31
2201	Unob Bal: Apportioned, unexp: Avail current period	19,688,412.20	19,739,255.20	21,378,046.43	21,062,787.81
2203	Unob Bal: Apportioned, unexp: Anticipated	1,370,405.53	5,569,562.53	2,531,840.15	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,379,594.47	1,460,448.82	2,402,521.36	0.00
2412	Unexpired Unobligated Balance: end of year	22,438,412.20	26,769,266.55	26,312,407.94	21,062,787.81
2490	Unob Bal: end of year (total)	22,438,412.20	26,769,266.55	26,312,407.94	21,062,787.81
2500	Total budgetary resources	22,438,412.20	26,769,266.55	27,781,339.09	23,409,028.12
2501	Memo: Bud resc, subj to appor, excl anticip	22,438,412.20	26,769,266.55	25,378,817.73	23,409,028.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,786,583.85	24,841,042.55	23,126,989.38	21,062,787.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	651,828.35	1,928,224.00	782,897.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,748,262.73	37,748,262.73	37,748,262.73	37,748,262.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,468,931.15	2,346,240.31
3020	Ob Bal: Outlays (gross)	-3,533,471.17	-7,461,409.26	-9,744,351.38	-14,339,626.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,287,394.36	-1,311,884.27	-2,502,780.09	-2,563,637.17
3050	Ob Bal: EOY: Unpaid obligations	32,927,397.20	28,974,969.20	26,970,062.41	23,191,239.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,600,000.00	-1,468,931.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,600,000.00	-1,468,931.15
3100	Memo: Obligated balance, start of year	37,748,262.73	37,748,262.73	37,748,262.73	37,748,262.73
3200	Memo: Obligated balance, end of year	32,927,397.20	28,974,969.20	25,370,062.41	21,722,308.21

BA & O, Net

4000	Disc: Budget authority, gross	842,200.11	2,148,564.55	2,531,775.41	2,536,573.22
4010	Disc: Outlays from new authority	0.00	0.00	0.00	343,569.45
4011	Disc: Outlays from balances	3,533,471.17	7,461,409.26	9,744,351.38	13,996,057.06
4020	Disc: Outlays, gross (total)	3,533,471.17	7,461,409.26	9,744,351.38	14,339,626.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-83,640.11	-138,645.55	-446,188.41	-1,051,925.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-8,560.00	-9,919.00	-15,587.00	-15,717.00
4040	Disc: Offsets against gross BA and outlays (total)	-92,200.11	-148,564.55	-461,775.41	-1,067,642.07
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-1,600,000.00	-1,468,931.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-750,000.00	-2,000,000.00	-470,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-750,000.00	-2,000,000.00	-2,070,000.00	-1,468,931.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,441,271.06	7,312,844.71	9,282,575.97	13,271,984.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,441,271.06	7,312,844.71	9,282,575.97	13,271,984.44

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -16 /17 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	50,000,000.00	50,000,000.00	50,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	990,570.20	3,246,197.91
2004	Direct obligations (total)	0.00	0.00	990,570.20	3,246,197.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,246,197.91
2190	New obligations and upward adjustments (total)	0.00	0.00	990,570.20	3,246,197.91
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	24,009,429.80	46,753,802.09
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	50,000,000.00	25,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	50,000,000.00	49,009,429.80	46,753,802.09
2490	Unob Bal: end of year (total)	0.00	50,000,000.00	49,009,429.80	46,753,802.09
2500	Total budgetary resources	0.00	50,000,000.00	50,000,000.00	50,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	50,000,000.00	50,000,000.00	50,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	50,000,000.00	49,009,429.80	46,753,802.09

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	990,570.20	3,246,197.91
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,965.86	-250,094.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	987,604.34	2,996,103.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -16 /17 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	987,604.34	2,996,103.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	50,000,000.00	50,000,000.00	50,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	2,965.86	250,094.28
4020	Disc: Outlays, gross (total)	0.00	0.00	2,965.86	250,094.28
4070	Disc: Budget authority, net	0.00	50,000,000.00	50,000,000.00	50,000,000.00
4080	Disc: Outlays, net	0.00	0.00	2,965.86	250,094.28
4180	Budget authority, net (disc. and mand.)	0.00	50,000,000.00	50,000,000.00	50,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,965.86	250,094.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -15 /16 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-660,215.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	660,215.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	660,215.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	660,215.00
1100	BA: Disc: Appropriation	462,381,629.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-660,215.00
1160	BA: Disc: Appropriation (total)	462,381,629.00	1,500,000,000.00	1,500,000,000.00	1,499,339,785.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,000,000.00	1,500,000.00	3,353,730.65	713,543.85
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,000,000.00	146,269.35	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	2,500,000.00	3,500,000.00	713,543.85
1900	Budget authority total (disc. and mand.)	463,381,629.00	1,502,500,000.00	1,503,500,000.00	1,500,053,328.85
1910	Total budgetary resources (disc. and mand.)	463,381,629.00	1,502,500,000.00	1,503,500,000.00	1,500,713,543.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,733,473.58	30,818,014.59	79,888,820.98	1,444,391,096.63
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	55,000,000.00
2004	Direct obligations (total)	10,733,473.58	30,818,014.59	79,888,820.98	1,499,391,096.63
2101	Reimbursable obligations: Category A (by quarter)	0.00	988,000.00	8,604.00	713,543.85
2104	Reimbursable obligations (total)	0.00	988,000.00	8,604.00	713,543.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,500,104,640.48
2190	New obligations and upward adjustments (total)	10,733,473.58	31,806,014.59	79,897,424.98	1,500,104,640.48
2201	Unob Bal: Apportioned, unexp: Avail current period	452,648,155.42	148,632,855.41	199,933,883.67	608,903.37
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,321,061,130.00	1,223,522,422.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,000,000.00	146,269.35	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	452,648,155.42	1,470,693,985.41	1,423,602,575.02	608,903.37
2490	Unob Bal: end of year (total)	452,648,155.42	1,470,693,985.41	1,423,602,575.02	608,903.37
2500	Total budgetary resources	463,381,629.00	1,502,500,000.00	1,503,500,000.00	1,500,713,543.85
2501	Memo: Bud resc, subj to appor, excl anticip	463,381,629.00	1,502,500,000.00	1,503,500,000.00	1,500,713,543.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	451,648,155.42	1,469,181,985.41	1,420,111,179.02	608,903.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	1,512,000.00	3,491,396.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,733,473.58	31,806,014.59	79,897,424.98	1,500,104,640.48
3020	Ob Bal: Outlays (gross)	-6,339,124.19	-16,430,057.64	-29,366,341.86	-52,691,822.01
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-10,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	4,394,349.39	15,375,956.95	50,531,083.12	1,437,412,818.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,000,000.00	-1,500,000.00	-3,353,730.65	-713,543.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,000,000.00	-1,500,000.00	-3,353,730.65	-713,543.85
3200	Memo: Obligated balance, end of year	3,394,349.39	13,875,956.95	47,177,352.47	1,436,699,274.62

BA & O, Net

4000	Disc: Budget authority, gross	463,381,629.00	1,502,500,000.00	1,503,500,000.00	1,500,053,328.85
4010	Disc: Outlays from new authority	6,339,124.19	16,430,057.64	29,366,341.86	52,691,822.01
4020	Disc: Outlays, gross (total)	6,339,124.19	16,430,057.64	29,366,341.86	52,691,822.01
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,000,000.00	-1,500,000.00	-3,353,730.65	-713,543.85
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,000,000.00	-146,269.35	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,000,000.00	-2,500,000.00	-3,500,000.00	-713,543.85
4070	Disc: Budget authority, net	462,381,629.00	1,500,000,000.00	1,500,000,000.00	1,499,339,785.00
4080	Disc: Outlays, net	6,339,124.19	16,430,057.64	29,366,341.86	52,691,822.01
4180	Budget authority, net (disc. and mand.)	462,381,629.00	1,500,000,000.00	1,500,000,000.00	1,499,339,785.00
4190	Outlays, net (disc. and mand.)	6,339,124.19	16,430,057.64	29,366,341.86	52,691,822.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	690,884.00	690,884.00	690,884.00	690,884.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-660,215.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,381,078.66	3,372,238.90	3,670,293.49	3,697,785.99
1033	Unob Bal: Recov of prior year paid obligations	2,797.48	2,797.48	3,814.44	3,814.44
1050	Unob Bal: Unobligated balance (total)	3,074,760.14	4,065,920.38	4,364,991.93	3,732,269.43
1060	Exp Unob Bal: Brought forward, Oct 1	690,884.00	690,884.00	690,884.00	690,884.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-660,215.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,381,078.66	3,372,238.90	3,670,293.49	3,697,785.99
1093	Exp Unob Bal: Recov of prior year paid ob	2,797.48	2,797.48	3,814.44	3,814.44
1099	Exp Unob Bal: Expired bal for adj only (total)	3,074,760.14	4,065,920.38	4,364,991.93	3,732,269.43
1700	BA: Disc: Spending auth: Collected	75,832.97	238,036.17	238,036.17	238,036.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-75,832.97	-237,486.17	-237,486.17	-237,486.17
1750	BA: Disc: Spending auth: Total	0.00	550.00	550.00	550.00
1900	Budget authority total (disc. and mand.)	0.00	550.00	550.00	550.00
1910	Total budgetary resources (disc. and mand.)	3,074,760.14	4,066,470.38	4,365,541.93	3,732,819.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,028,453.42	2,674,357.26	2,800,598.11	3,313,158.71
2002	Operation Stonegarden	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,028,453.42	2,674,357.26	2,800,598.11	3,313,158.71
2101	Reimbursable obligations: Category A (by quarter)	550.00	550.00	550.00	550.00
2104	Reimbursable obligations (total)	550.00	550.00	550.00	550.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,313,708.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,029,003.42	2,674,907.26	2,801,148.11	3,313,708.71
2403	Unob Bal: Unapportioned, unexp: Other	2,045,756.72	1,391,563.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,045,756.72	1,391,563.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,045,756.72	1,391,563.12	1,564,393.82	419,110.72
2490	Unob Bal: end of year (total)	4,091,513.44	2,783,126.24	1,564,393.82	419,110.72
2500	Total budgetary resources	5,120,516.86	5,458,033.50	4,365,541.93	3,732,819.43
2501	Memo: Bud resc, subj to appor, excl anticip	3,074,760.14	4,066,470.38	4,365,541.93	3,732,819.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,046,306.72	1,391,563.12	1,564,393.82	419,110.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-550.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,445,939,287.77	1,445,939,287.77	1,445,939,287.77	1,445,939,287.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,029,003.42	2,674,907.26	2,801,148.11	3,313,708.71
3020	Ob Bal: Outlays (gross)	-40,450,584.27	-87,105,316.13	-172,354,557.30	-280,210,799.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,381,078.66	-3,372,238.90	-3,670,293.49	-3,697,785.99
3050	Ob Bal: EOY: Unpaid obligations	1,404,136,628.26	1,358,136,640.00	1,272,715,585.09	1,165,344,411.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-314,851.83	-314,851.83	-314,851.83	-314,851.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	75,832.97	237,486.17	237,486.17	237,486.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-239,018.86	-77,365.66	-77,365.66	-77,365.66
3100	Memo: Obligated balance, start of year	1,445,624,435.94	1,445,624,435.94	1,445,624,435.94	1,445,624,435.94
3200	Memo: Obligated balance, end of year	1,403,897,609.40	1,358,059,274.34	1,272,638,219.43	1,165,267,045.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	550.00	550.00	550.00
4011	Disc: Outlays from balances	40,450,584.27	87,105,316.13	172,354,557.30	280,210,799.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	40,450,584.27	87,105,316.13	172,354,557.30	280,210,799.02
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-75,832.97	-238,036.17	-238,036.17	-238,036.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,797.48	-2,797.48	-3,814.44	-3,814.44
4040	Disc: Offsets against gross BA and outlays (total)	-78,630.45	-240,833.65	-241,850.61	-241,850.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	75,832.97	237,486.17	237,486.17	237,486.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,797.48	2,797.48	3,814.44	3,814.44
4060	Disc: Additional offsets against BA only (total)	78,630.45	240,283.65	241,300.61	241,300.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	40,371,953.82	86,864,482.48	172,112,706.69	279,968,948.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,371,953.82	86,864,482.48	172,112,706.69	279,968,948.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -13 /14 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15
1050	Unob Bal: Unobligated balance (total)	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15
1060	Exp Unob Bal: Brought forward, Oct 1	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15
1099	Exp Unob Bal: Expired bal for adj only (total)	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15
1910	Total budgetary resources (disc. and mand.)	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	3,475,720.15	3,475,720.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,475,720.15	3,475,720.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15
2490	Unob Bal: end of year (total)	6,951,440.30	6,951,440.30	3,475,720.15	3,475,720.15
2500	Total budgetary resources	6,951,440.30	6,951,440.30	3,475,720.15	3,475,720.15
2501	Memo: Bud resc, subj to appor, excl anticip	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,475,720.15	3,475,720.15	3,475,720.15	3,475,720.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	806,894.54	806,894.54	806,894.54	806,894.54
1021	Unob Bal: Recov of prior year unpaid obligations	199,233.73	1,264,328.55	1,305,794.25	1,332,944.30
1033	Unob Bal: Recov of prior year paid obligations	8,019.41	8,019.41	8,019.41	8,019.41
1050	Unob Bal: Unobligated balance (total)	1,014,147.68	2,079,242.50	2,120,708.20	2,147,858.25
1060	Exp Unob Bal: Brought forward, Oct 1	806,894.54	806,894.54	806,894.54	806,894.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	199,233.73	1,264,328.55	1,305,794.25	1,332,944.30
1093	Exp Unob Bal: Recov of prior year paid ob	8,019.41	8,019.41	8,019.41	8,019.41
1099	Exp Unob Bal: Expired bal for adj only (total)	1,014,147.68	2,079,242.50	2,120,708.20	2,147,858.25
1700	BA: Disc: Spending auth: Collected	13,599.60	13,599.60	13,599.60	13,599.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,599.60	-36,024.60	-36,024.60	-36,024.60
1750	BA: Disc: Spending auth: Total	0.00	-22,425.00	-22,425.00	-22,425.00
1900	Budget authority total (disc. and mand.)	0.00	-22,425.00	-22,425.00	-22,425.00
1910	Total budgetary resources (disc. and mand.)	1,014,147.68	2,056,817.50	2,098,283.20	2,125,433.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	14.75	76,191.75	106,338.50	145,581.30
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	14.75	76,191.75	106,338.50	145,581.30
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	145,581.30
2190	New obligations and upward adjustments (total)	14.75	76,191.75	106,338.50	145,581.30
2403	Unob Bal: Unapportioned, unexp: Other	1,014,132.93	1,980,625.75	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0560**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,014,132.93	1,980,625.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,014,132.93	1,980,625.75	1,991,944.70	1,979,851.95
2490	Unob Bal: end of year (total)	2,028,265.86	3,961,251.50	1,991,944.70	1,979,851.95
2500	Total budgetary resources	2,028,280.61	4,037,443.25	2,098,283.20	2,125,433.25
2501	Memo: Bud resc, subj to appor, excl anticip	1,014,147.68	2,056,817.50	2,098,283.20	2,125,433.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	991,707.93	1,980,625.75	1,991,944.70	1,979,851.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,425.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,166,178,719.20	1,166,178,719.20	1,166,178,719.20	1,166,178,719.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14.75	76,191.75	106,338.50	145,581.30
3020	Ob Bal: Outlays (gross)	-143,592,251.87	-308,076,380.82	-538,702,816.34	-831,345,057.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-199,233.73	-1,264,328.55	-1,305,794.25	-1,332,944.30
3050	Ob Bal: EOY: Unpaid obligations	1,022,387,248.35	856,914,201.58	626,276,447.11	333,646,298.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-92,418.48	-92,418.48	-92,418.48	-92,418.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,599.60	36,024.60	36,024.60	36,024.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78,818.88	-56,393.88	-56,393.88	-56,393.88
3100	Memo: Obligated balance, start of year	1,166,086,300.72	1,166,086,300.72	1,166,086,300.72	1,166,086,300.72
3200	Memo: Obligated balance, end of year	1,022,308,429.47	856,857,807.70	626,220,053.23	333,589,905.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-22,425.00	-22,425.00	-22,425.00
4011	Disc: Outlays from balances	143,592,251.87	308,076,380.82	538,702,816.34	831,345,057.24
4020	Disc: Outlays, gross (total)	143,592,251.87	308,076,380.82	538,702,816.34	831,345,057.24
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,599.60	-13,599.60	-13,599.60	-13,599.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-8,019.41	-8,019.41	-8,019.41	-8,019.41
4040	Disc: Offsets against gross BA and outlays (total)	-21,619.01	-21,619.01	-21,619.01	-21,619.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,599.60	36,024.60	36,024.60	36,024.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,019.41	8,019.41	8,019.41	8,019.41
4060	Disc: Additional offsets against BA only (total)	21,619.01	44,044.01	44,044.01	44,044.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	143,570,632.86	308,054,761.81	538,681,197.33	831,323,438.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	143,570,632.86	308,054,761.81	538,681,197.33	831,323,438.23

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -12 /13 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.13	0.13	0.13	0.13
1050	Unob Bal: Unobligated balance (total)	0.13	0.13	0.13	0.13
1060	Exp Unob Bal: Brought forward, Oct 1	0.13	0.13	0.13	0.13
1099	Exp Unob Bal: Expired bal for adj only (total)	0.13	0.13	0.13	0.13
1910	Total budgetary resources (disc. and mand.)	0.13	0.13	0.13	0.13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.13	0.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.13	0.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.13	0.13	0.13	0.13
2490	Unob Bal: end of year (total)	0.26	0.26	0.13	0.13
2500	Total budgetary resources	0.26	0.26	0.13	0.13
2501	Memo: Bud resc, subj to appor, excl anticip	0.13	0.13	0.13	0.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.13	0.13	0.13	0.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,588,171.59	2,588,171.59	2,588,171.59	2,588,171.59
1021	Unob Bal: Recov of prior year unpaid obligations	83,276.33	13,514,829.57	24,794,662.56	25,639,176.97
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	120.13	120.13
1050	Unob Bal: Unobligated balance (total)	2,671,447.92	16,103,001.16	27,382,954.28	28,227,468.69
1060	Exp Unob Bal: Brought forward, Oct 1	2,588,171.59	2,588,171.59	2,588,171.59	2,588,171.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	83,276.33	13,514,829.57	24,794,662.56	25,639,176.97
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	120.13	120.13
1099	Exp Unob Bal: Expired bal for adj only (total)	2,671,447.92	16,103,001.16	27,382,954.28	28,227,468.69
1910	Total budgetary resources (disc. and mand.)	2,671,447.92	16,103,001.16	27,382,954.28	28,227,468.69

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	266,138.92	266,138.92	266,138.92	290,065.64
2004	Direct obligations (total)	266,138.92	266,138.92	266,138.92	290,065.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	290,065.64
2190	New obligations and upward adjustments (total)	266,138.92	266,138.92	266,138.92	290,065.64
2403	Unob Bal: Unapportioned, unexp: Other	2,405,309.00	15,836,862.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,405,309.00	15,836,862.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,405,309.00	15,836,862.24	27,116,815.36	27,937,403.05
2490	Unob Bal: end of year (total)	4,810,618.00	31,673,724.48	27,116,815.36	27,937,403.05
2500	Total budgetary resources	5,076,756.92	31,939,863.40	27,382,954.28	28,227,468.69
2501	Memo: Bud resc, subj to appor, excl anticip	2,671,447.92	16,103,001.16	27,382,954.28	28,227,468.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,405,309.00	15,836,862.24	27,116,815.36	27,937,403.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	413,037,041.07	413,037,041.07	413,037,041.07	413,037,041.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	266,138.92	266,138.92	266,138.92	290,065.64
3020	Ob Bal: Outlays (gross)	-169,200,952.46	-320,496,733.13	-328,319,020.44	-343,587,851.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83,276.33	-13,514,829.57	-24,794,662.56	-25,639,176.97
3050	Ob Bal: EOY: Unpaid obligations	244,018,951.20	79,291,617.29	60,189,496.99	44,100,078.07
3100	Memo: Obligated balance, start of year	413,037,041.07	413,037,041.07	413,037,041.07	413,037,041.07
3200	Memo: Obligated balance, end of year	244,018,951.20	79,291,617.29	60,189,496.99	44,100,078.07

BA & O, Net

4011	Disc: Outlays from balances	169,200,952.46	320,496,733.13	328,319,020.44	343,587,851.67
4020	Disc: Outlays, gross (total)	169,200,952.46	320,496,733.13	328,319,020.44	343,587,851.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-120.13	-120.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-120.13	-120.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	120.13	120.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	120.13	120.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	169,200,952.46	320,496,733.13	328,318,900.31	343,587,731.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	169,200,952.46	320,496,733.13	328,318,900.31	343,587,731.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,096,472.19	31,096,472.19	31,096,472.19	31,096,472.19
1021	Unob Bal: Recov of prior year unpaid obligations	17,305.08	2,173,173.86	8,999,925.64	7,961,036.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	18,631.30	18,631.30
1050	Unob Bal: Unobligated balance (total)	31,113,777.27	33,269,646.05	40,115,029.13	39,076,140.02
1060	Exp Unob Bal: Brought forward, Oct 1	31,096,472.19	31,096,472.19	31,096,472.19	31,096,472.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,305.08	2,173,173.86	8,999,925.64	7,961,036.53
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	18,631.30	18,631.30
1099	Exp Unob Bal: Expired bal for adj only (total)	31,113,777.27	33,269,646.05	40,115,029.13	39,076,140.02
1910	Total budgetary resources (disc. and mand.)	31,113,777.27	33,269,646.05	40,115,029.13	39,076,140.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	424.44	424.44
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	424.44	424.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	424.44
2190	New obligations and upward adjustments (total)	0.00	0.00	424.44	424.44
2403	Unob Bal: Unapportioned, unexp: Other	31,113,777.27	33,269,646.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	31,113,777.27	33,269,646.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	31,113,777.27	33,269,646.05	40,114,604.69	39,075,715.58
2490	Unob Bal: end of year (total)	62,227,554.54	66,539,292.10	40,114,604.69	39,075,715.58
2500	Total budgetary resources	62,227,554.54	66,539,292.10	40,115,029.13	39,076,140.02
2501	Memo: Bud resc, subj to appor, excl anticip	31,113,777.27	33,269,646.05	40,115,029.13	39,076,140.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,113,777.27	33,269,646.05	40,114,604.69	39,075,715.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	147,750,157.95	147,750,157.95	147,750,157.95	147,750,157.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	424.44	424.44
3020	Ob Bal: Outlays (gross)	-92,538,812.43	-96,325,677.10	-102,033,401.38	-111,034,475.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,305.08	-2,173,173.86	-8,999,925.64	-7,961,036.53
3050	Ob Bal: EOY: Unpaid obligations	55,194,040.44	49,251,306.99	36,717,255.37	28,755,069.98
3100	Memo: Obligated balance, start of year	147,750,157.95	147,750,157.95	147,750,157.95	147,750,157.95
3200	Memo: Obligated balance, end of year	55,194,040.44	49,251,306.99	36,717,255.37	28,755,069.98

BA & O, Net

4011	Disc: Outlays from balances	92,538,812.43	96,325,677.10	102,033,401.38	111,034,475.88
4020	Disc: Outlays, gross (total)	92,538,812.43	96,325,677.10	102,033,401.38	111,034,475.88
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-71.28	-71.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-18,560.02	-18,560.02
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-18,631.30	-18,631.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	18,631.30	18,631.30
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	18,631.30	18,631.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	92,538,812.43	96,325,677.10	102,014,770.08	111,015,844.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	92,538,812.43	96,325,677.10	102,014,770.08	111,015,844.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /11 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,020,708.46	38,020,708.46	38,020,708.46	38,020,708.46
1021	Unob Bal: Recov of prior year unpaid obligations	883,027.86	18,796,989.94	21,791,894.43	37,703,295.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,164,244.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	16.81	16.81
1050	Unob Bal: Unobligated balance (total)	38,903,736.32	56,817,698.40	59,812,619.70	559,776.19
1060	Exp Unob Bal: Brought forward, Oct 1	38,020,708.46	38,020,708.46	38,020,708.46	38,020,708.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	883,027.86	18,796,989.94	21,791,894.43	37,703,295.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,164,244.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	16.81	16.81
1099	Exp Unob Bal: Expired bal for adj only (total)	38,903,736.32	56,817,698.40	59,812,619.70	559,776.19
1910	Total budgetary resources (disc. and mand.)	38,903,736.32	56,817,698.40	59,812,619.70	559,776.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	459,756.19
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Operation Stonegarden	20.00	20.00	20.00	100,020.00
2004	Direct obligations (total)	20.00	20.00	20.00	559,776.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	559,776.19
2190	New obligations and upward adjustments (total)	20.00	20.00	20.00	559,776.19
2403	Unob Bal: Unapportioned, unexp: Other	38,903,716.32	56,817,678.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,903,716.32	56,817,678.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,903,716.32	56,817,678.40	59,812,599.70	0.00
2490	Unob Bal: end of year (total)	77,807,432.64	113,635,356.80	59,812,599.70	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **State and Local Programs**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /11 -0560**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	77,807,452.64	113,635,376.80	59,812,619.70	559,776.19
2501	Memo: Bud resc, subj to appor, excl anticip	38,903,736.32	56,817,698.40	59,812,619.70	559,776.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,903,716.32	56,817,678.40	59,812,599.70	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	176,702,223.65	176,702,223.65	176,702,223.65	176,702,223.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20.00	20.00	20.00	559,776.19
3020	Ob Bal: Outlays (gross)	-98,517,896.99	-104,471,925.61	-138,822,436.46	-139,558,704.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-883,027.86	-18,796,989.94	-21,791,894.43	-37,703,295.26
3050	Ob Bal: EOY: Unpaid obligations	77,301,318.80	53,433,328.10	16,087,912.76	0.00
3100	Memo: Obligated balance, start of year	176,702,223.65	176,702,223.65	176,702,223.65	176,702,223.65
3200	Memo: Obligated balance, end of year	77,301,318.80	53,433,328.10	16,087,912.76	0.00

BA & O, Net

4011	Disc: Outlays from balances	98,517,896.99	104,471,925.61	138,822,436.46	139,558,704.58
4020	Disc: Outlays, gross (total)	98,517,896.99	104,471,925.61	138,822,436.46	139,558,704.58
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-16.81	-16.81
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-16.81	-16.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	16.81	16.81
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	16.81	16.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	98,517,896.99	104,471,925.61	138,822,419.65	139,558,687.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	98,517,896.99	104,471,925.61	138,822,419.65	139,558,687.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -16 /17 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00
1160	BA: Disc: Appropriation (total)	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00
1900	Budget authority total (disc. and mand.)	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00
1910	Total budgetary resources (disc. and mand.)	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	210,478,896.00	0.00	0.00	690,000,000.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	690,000,000.00	690,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00
2490	Unob Bal: end of year (total)	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00
2500	Total budgetary resources	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00
4070	Disc: Budget authority, net	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00
4180	Budget authority, net (disc. and mand.)	210,478,896.00	690,000,000.00	690,000,000.00	690,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -15 /16 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	680,000,000.00	680,000,000.00	680,000,000.00	680,000,000.00
1050	Unob Bal: Unobligated balance (total)	680,000,000.00	680,000,000.00	680,000,000.00	680,000,000.00
1910	Total budgetary resources (disc. and mand.)	680,000,000.00	680,000,000.00	680,000,000.00	680,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	163,927,301.00	680,000,000.00
2004	Direct obligations (total)	0.00	0.00	163,927,301.00	680,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	680,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	163,927,301.00	680,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	680,000,000.00	680,000,000.00	516,072,699.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	680,000,000.00	680,000,000.00	516,072,699.00	0.00
2490	Unob Bal: end of year (total)	680,000,000.00	680,000,000.00	516,072,699.00	0.00
2500	Total budgetary resources	680,000,000.00	680,000,000.00	680,000,000.00	680,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	680,000,000.00	680,000,000.00	680,000,000.00	680,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	680,000,000.00	680,000,000.00	516,072,699.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	163,927,301.00	680,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-467,367.00	-20,581,139.93
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	163,459,934.00	659,418,860.07
3200	Memo: Obligated balance, end of year	0.00	0.00	163,459,934.00	659,418,860.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -15 /16 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	467,367.00	20,581,139.93
4020	Disc: Outlays, gross (total)	0.00	0.00	467,367.00	20,581,139.93
4080	Disc: Outlays, net	0.00	0.00	467,367.00	20,581,139.93
4190	Outlays, net (disc. and mand.)	0.00	0.00	467,367.00	20,581,139.93

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -14 /15 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.93	0.93	0.93	0.93
1021	Unob Bal: Recov of prior year unpaid obligations	42.40	306,165.40	1,744,607.40	1,750,325.51
1050	Unob Bal: Unobligated balance (total)	43.33	306,166.33	1,744,608.33	1,750,326.44
1060	Exp Unob Bal: Brought forward, Oct 1	0.93	0.93	0.93	0.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	42.40	306,165.40	1,744,607.40	1,750,325.51
1099	Exp Unob Bal: Expired bal for adj only (total)	43.33	306,166.33	1,744,608.33	1,750,326.44
1910	Total budgetary resources (disc. and mand.)	43.33	306,166.33	1,744,608.33	1,750,326.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
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	43.33	306,166.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	43.33	306,166.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	43.33	306,166.33	1,744,608.33	1,750,326.44
2490	Unob Bal: end of year (total)	86.66	612,332.66	1,744,608.33	1,750,326.44
2500	Total budgetary resources	86.66	612,332.66	1,744,608.33	1,750,326.44
2501	Memo: Bud resc, subj to appor, excl anticip	43.33	306,166.33	1,744,608.33	1,750,326.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43.33	306,166.33	1,744,608.33	1,750,326.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	656,982,281.14	656,982,281.14	656,982,281.14	656,982,281.14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -14 /15 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-60,055,052.10	-141,311,237.32	-235,731,502.10	-325,472,872.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42.40	-306,165.40	-1,744,607.40	-1,750,325.51
3050	Ob Bal: EOY: Unpaid obligations	596,927,186.64	515,364,878.42	419,506,171.64	329,759,083.31
3100	Memo: Obligated balance, start of year	656,982,281.14	656,982,281.14	656,982,281.14	656,982,281.14
3200	Memo: Obligated balance, end of year	596,927,186.64	515,364,878.42	419,506,171.64	329,759,083.31

BA & O, Net

4011	Disc: Outlays from balances	60,055,052.10	141,311,237.32	235,731,502.10	325,472,872.32
4020	Disc: Outlays, gross (total)	60,055,052.10	141,311,237.32	235,731,502.10	325,472,872.32
4080	Disc: Outlays, net	60,055,052.10	141,311,237.32	235,731,502.10	325,472,872.32
4190	Outlays, net (disc. and mand.)	60,055,052.10	141,311,237.32	235,731,502.10	325,472,872.32

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -13 /14 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,410,936.00	6,410,936.00	6,410,936.00	6,410,936.00
1021	Unob Bal: Recov of prior year unpaid obligations	487,360.00	645,294.00	6,050,427.95	25,958,662.77
1050	Unob Bal: Unobligated balance (total)	6,898,296.00	7,056,230.00	12,461,363.95	32,369,598.77
1060	Exp Unob Bal: Brought forward, Oct 1	6,410,936.00	6,410,936.00	6,410,936.00	6,410,936.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	487,360.00	645,294.00	6,050,427.95	25,958,662.77
1099	Exp Unob Bal: Expired bal for adj only (total)	6,898,296.00	7,056,230.00	12,461,363.95	32,369,598.77
1910	Total budgetary resources (disc. and mand.)	6,898,296.00	7,056,230.00	12,461,363.95	32,369,598.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,898,296.00	7,056,230.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,898,296.00	7,056,230.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,898,296.00	7,056,230.00	12,461,363.95	32,369,598.77
2490	Unob Bal: end of year (total)	13,796,592.00	14,112,460.00	12,461,363.95	32,369,598.77
2500	Total budgetary resources	13,796,592.00	14,112,460.00	12,461,363.95	32,369,598.77
2501	Memo: Bud resc, subj to appor, excl anticip	6,898,296.00	7,056,230.00	12,461,363.95	32,369,598.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,898,296.00	7,056,230.00	12,461,363.95	32,369,598.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,017,101.44	241,017,101.44	241,017,101.44	241,017,101.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -13 /14 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-57,145,429.56	-101,941,618.77	-132,124,863.05	-154,915,068.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-487,360.00	-645,294.00	-6,050,427.95	-25,958,662.77
3050	Ob Bal: EOY: Unpaid obligations	183,384,311.88	138,430,188.67	102,841,810.44	60,143,369.79
3100	Memo: Obligated balance, start of year	241,017,101.44	241,017,101.44	241,017,101.44	241,017,101.44
3200	Memo: Obligated balance, end of year	183,384,311.88	138,430,188.67	102,841,810.44	60,143,369.79

BA & O, Net

4011	Disc: Outlays from balances	57,145,429.56	101,941,618.77	132,124,863.05	154,915,068.88
4020	Disc: Outlays, gross (total)	57,145,429.56	101,941,618.77	132,124,863.05	154,915,068.88
4080	Disc: Outlays, net	57,145,429.56	101,941,618.77	132,124,863.05	154,915,068.88
4190	Outlays, net (disc. and mand.)	57,145,429.56	101,941,618.77	132,124,863.05	154,915,068.88

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -12 /13 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,222,468.70	8,222,468.70	8,222,468.70	8,222,468.70
1021	Unob Bal: Recov of prior year unpaid obligations	449,152.91	373,754.77	2,676,524.24	1,787,455.23
1050	Unob Bal: Unobligated balance (total)	8,671,621.61	8,596,223.47	10,898,992.94	10,009,923.93
1060	Exp Unob Bal: Brought forward, Oct 1	8,222,468.70	8,222,468.70	8,222,468.70	8,222,468.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	449,152.91	373,754.77	2,676,524.24	1,787,455.23
1099	Exp Unob Bal: Expired bal for adj only (total)	8,671,621.61	8,596,223.47	10,898,992.94	10,009,923.93
1910	Total budgetary resources (disc. and mand.)	8,671,621.61	8,596,223.47	10,898,992.94	10,009,923.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	34,448.00
2004	Direct obligations (total)	0.00	0.00	0.00	34,448.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	34,448.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	34,448.00
2403	Unob Bal: Unapportioned, unexp: Other	8,671,621.61	8,596,223.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,671,621.61	8,596,223.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,671,621.61	8,596,223.47	10,898,992.94	9,975,475.93
2490	Unob Bal: end of year (total)	17,343,243.22	17,192,446.94	10,898,992.94	9,975,475.93
2500	Total budgetary resources	17,343,243.22	17,192,446.94	10,898,992.94	10,009,923.93
2501	Memo: Bud resc, subj to appor, excl anticip	8,671,621.61	8,596,223.47	10,898,992.94	10,009,923.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,671,621.61	8,596,223.47	10,898,992.94	9,975,475.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,665,618.05	56,665,618.05	56,665,618.05	56,665,618.05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -12 /13 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	34,448.00
3020	Ob Bal: Outlays (gross)	-16,164,992.51	-26,348,136.81	-32,006,558.17	-37,420,391.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-449,152.91	-373,754.77	-2,676,524.24	-1,787,455.23
3050	Ob Bal: EOY: Unpaid obligations	40,051,472.63	29,943,726.47	21,982,535.64	17,492,218.85
3100	Memo: Obligated balance, start of year	56,665,618.05	56,665,618.05	56,665,618.05	56,665,618.05
3200	Memo: Obligated balance, end of year	40,051,472.63	29,943,726.47	21,982,535.64	17,492,218.85

BA & O, Net

4011	Disc: Outlays from balances	16,164,992.51	26,348,136.81	32,006,558.17	37,420,391.97
4020	Disc: Outlays, gross (total)	16,164,992.51	26,348,136.81	32,006,558.17	37,420,391.97
4080	Disc: Outlays, net	16,164,992.51	26,348,136.81	32,006,558.17	37,420,391.97
4190	Outlays, net (disc. and mand.)	16,164,992.51	26,348,136.81	32,006,558.17	37,420,391.97

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -11 /12 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,930,181.52	21,930,181.52	21,930,181.52	21,930,181.52
1021	Unob Bal: Recov of prior year unpaid obligations	3,670,930.06	243,826.56	1,349,388.37	1,356,911.70
1050	Unob Bal: Unobligated balance (total)	25,601,111.58	22,174,008.08	23,279,569.89	23,287,093.22
1060	Exp Unob Bal: Brought forward, Oct 1	21,930,181.52	21,930,181.52	21,930,181.52	21,930,181.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,670,930.06	243,826.56	1,349,388.37	1,356,911.70
1099	Exp Unob Bal: Expired bal for adj only (total)	25,601,111.58	22,174,008.08	23,279,569.89	23,287,093.22
1910	Total budgetary resources (disc. and mand.)	25,601,111.58	22,174,008.08	23,279,569.89	23,287,093.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,001.00	2,001.00	2,001.00	2,001.00
2004	Direct obligations (total)	2,001.00	2,001.00	2,001.00	2,001.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,001.00
2190	New obligations and upward adjustments (total)	2,001.00	2,001.00	2,001.00	2,001.00
2403	Unob Bal: Unapportioned, unexp: Other	25,599,110.58	22,172,007.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,599,110.58	22,172,007.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,599,110.58	22,172,007.08	23,277,568.89	23,285,092.22
2490	Unob Bal: end of year (total)	51,198,221.16	44,344,014.16	23,277,568.89	23,285,092.22
2500	Total budgetary resources	51,200,222.16	44,346,015.16	23,279,569.89	23,287,093.22
2501	Memo: Bud resc, subj to appor, excl anticip	25,601,111.58	22,174,008.08	23,279,569.89	23,287,093.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,599,110.58	22,172,007.08	23,277,568.89	23,285,092.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,370,009.75	20,370,009.75	20,370,009.75	20,370,009.75
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -11 /12 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,001.00	2,001.00	2,001.00	2,001.00
3020	Ob Bal: Outlays (gross)	-4,055,275.11	-7,758,244.88	-9,569,944.04	-12,036,132.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,670,930.06	-243,826.56	-1,349,388.37	-1,356,911.70
3050	Ob Bal: EOY: Unpaid obligations	12,645,805.58	12,369,939.31	9,452,678.34	6,978,966.53
3100	Memo: Obligated balance, start of year	20,370,009.75	20,370,009.75	20,370,009.75	20,370,009.75
3200	Memo: Obligated balance, end of year	12,645,805.58	12,369,939.31	9,452,678.34	6,978,966.53

BA & O, Net

4011	Disc: Outlays from balances	4,055,275.11	7,758,244.88	9,569,944.04	12,036,132.52
4020	Disc: Outlays, gross (total)	4,055,275.11	7,758,244.88	9,569,944.04	12,036,132.52
4080	Disc: Outlays, net	4,055,275.11	7,758,244.88	9,569,944.04	12,036,132.52
4190	Outlays, net (disc. and mand.)	4,055,275.11	7,758,244.88	9,569,944.04	12,036,132.52

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -10 /11 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,885,016.63	29,885,016.63	29,885,016.63	29,885,016.63
1021	Unob Bal: Recov of prior year unpaid obligations	3,459,093.55	1,153,762.46	2,624,959.74	6,569,549.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,270,257.62
1050	Unob Bal: Unobligated balance (total)	33,344,110.18	31,038,779.09	32,509,976.37	2,184,308.84
1060	Exp Unob Bal: Brought forward, Oct 1	29,885,016.63	29,885,016.63	29,885,016.63	29,885,016.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,459,093.55	1,153,762.46	2,624,959.74	6,569,549.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,270,257.62
1099	Exp Unob Bal: Expired bal for adj only (total)	33,344,110.18	31,038,779.09	32,509,976.37	2,184,308.84
1910	Total budgetary resources (disc. and mand.)	33,344,110.18	31,038,779.09	32,509,976.37	2,184,308.84

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	75,252.20
2002	Assistance to Firefighter	0.00	0.00	0.00	2,109,056.64
2004	Direct obligations (total)	0.00	0.00	0.00	2,184,308.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,184,308.84
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,184,308.84
2403	Unob Bal: Unapportioned, unexp: Other	33,344,110.18	31,038,779.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,344,110.18	31,038,779.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,344,110.18	31,038,779.09	32,509,976.37	0.00
2490	Unob Bal: end of year (total)	66,688,220.36	62,077,558.18	32,509,976.37	0.00
2500	Total budgetary resources	66,688,220.36	62,077,558.18	32,509,976.37	2,184,308.84
2501	Memo: Bud resc, subj to appor, excl anticip	33,344,110.18	31,038,779.09	32,509,976.37	2,184,308.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,344,110.18	31,038,779.09	32,509,976.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Firefighter Assistance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- -10 /11 -0561**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	12,761,893.15	12,761,893.15	12,761,893.15	12,761,893.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	2,184,308.84
3020	Ob Bal: Outlays (gross)	-3,154,099.59	-5,479,563.78	-7,577,752.00	-8,376,652.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,459,093.55	-1,153,762.46	-2,624,959.74	-6,569,549.83
3050	Ob Bal: EOY: Unpaid obligations	6,148,700.01	6,128,566.91	2,559,181.41	0.00
3100	Memo: Obligated balance, start of year	12,761,893.15	12,761,893.15	12,761,893.15	12,761,893.15
3200	Memo: Obligated balance, end of year	6,148,700.01	6,128,566.91	2,559,181.41	0.00
BA & O, Net					
4011	Disc: Outlays from balances	3,154,099.59	5,479,563.78	7,577,752.00	8,376,652.16
4020	Disc: Outlays, gross (total)	3,154,099.59	5,479,563.78	7,577,752.00	8,376,652.16
4080	Disc: Outlays, net	3,154,099.59	5,479,563.78	7,577,752.00	8,376,652.16
4190	Outlays, net (disc. and mand.)	3,154,099.59	5,479,563.78	7,577,752.00	8,376,652.16

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	107,912,667.00	350,000,000.00	350,000,000.00	350,000,000.00
1160	BA: Disc: Appropriation (total)	107,912,667.00	350,000,000.00	350,000,000.00	350,000,000.00
1900	Budget authority total (disc. and mand.)	107,912,667.00	350,000,000.00	350,000,000.00	350,000,000.00
1910	Total budgetary resources (disc. and mand.)	107,912,667.00	350,000,000.00	350,000,000.00	350,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	137,207,330.00	349,999,600.00
2004	Direct obligations (total)	0.00	0.00	137,207,330.00	349,999,600.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	349,999,600.00
2190	New obligations and upward adjustments (total)	0.00	0.00	137,207,330.00	349,999,600.00
2201	Unob Bal: Apportioned, unexp: Avail current period	107,912,667.00	173,465,491.00	212,792,670.00	400.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	176,534,509.00	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	107,912,667.00	350,000,000.00	212,792,670.00	400.00
2490	Unob Bal: end of year (total)	107,912,667.00	350,000,000.00	212,792,670.00	400.00
2500	Total budgetary resources	107,912,667.00	350,000,000.00	350,000,000.00	350,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	107,912,667.00	350,000,000.00	350,000,000.00	350,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,912,667.00	350,000,000.00	212,792,670.00	400.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	137,207,330.00	349,999,600.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,058,089.97	-24,921,193.42
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	134,149,240.03	325,078,406.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	134,149,240.03	325,078,406.58

BA & O, Net

4000	Disc: Budget authority, gross	107,912,667.00	350,000,000.00	350,000,000.00	350,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	3,058,089.97	24,921,193.42
4020	Disc: Outlays, gross (total)	0.00	0.00	3,058,089.97	24,921,193.42
4070	Disc: Budget authority, net	107,912,667.00	350,000,000.00	350,000,000.00	350,000,000.00
4080	Disc: Outlays, net	0.00	0.00	3,058,089.97	24,921,193.42
4180	Budget authority, net (disc. and mand.)	107,912,667.00	350,000,000.00	350,000,000.00	350,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	3,058,089.97	24,921,193.42

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
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	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,602,245.63	327,602,245.63	327,602,245.63	327,602,245.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-38,617,383.37	-102,354,749.01	-159,863,209.17	-216,924,260.94
3050	Ob Bal: EOY: Unpaid obligations	288,984,862.26	225,247,496.62	167,739,036.46	110,677,984.69
3100	Memo: Obligated balance, start of year	327,602,245.63	327,602,245.63	327,602,245.63	327,602,245.63
3200	Memo: Obligated balance, end of year	288,984,862.26	225,247,496.62	167,739,036.46	110,677,984.69

BA & O, Net

4011	Disc: Outlays from balances	38,617,383.37	102,354,749.01	159,863,209.17	216,924,260.94
4020	Disc: Outlays, gross (total)	38,617,383.37	102,354,749.01	159,863,209.17	216,924,260.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,617,383.37	102,354,749.01	159,863,209.17	216,924,260.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,617,383.37	102,354,749.01	159,863,209.17	216,924,260.94

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2.00	2.00	2.00	2.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,239,478.67	3,811,089.33	4,140,005.91
1050	Unob Bal: Unobligated balance (total)	2.00	1,239,480.67	3,811,091.33	4,140,007.91
1060	Exp Unob Bal: Brought forward, Oct 1	2.00	2.00	2.00	2.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,239,478.67	3,811,089.33	4,140,005.91
1099	Exp Unob Bal: Expired bal for adj only (total)	2.00	1,239,480.67	3,811,091.33	4,140,007.91
1910	Total budgetary resources (disc. and mand.)	2.00	1,239,480.67	3,811,091.33	4,140,007.91

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	2.00	1,239,480.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2.00	1,239,480.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	2.00	1,239,480.67	3,811,091.33	4,140,007.91
2490	Unob Bal: end of year (total)	4.00	2,478,961.34	3,811,091.33	4,140,007.91
2500	Total budgetary resources	4.00	2,478,961.34	3,811,091.33	4,140,007.91
2501	Memo: Bud resc, subj to appor, excl anticip	2.00	1,239,480.67	3,811,091.33	4,140,007.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2.00	1,239,480.67	3,811,091.33	4,140,007.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,972,884.45	111,972,884.45	111,972,884.45	111,972,884.45
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-37,508,888.04	-57,028,613.07	-72,835,301.76	-82,759,294.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,239,478.67	-3,811,089.33	-4,140,005.91
3050	Ob Bal: EOY: Unpaid obligations	74,463,996.41	53,704,792.71	35,326,493.36	25,073,584.42
3100	Memo: Obligated balance, start of year	111,972,884.45	111,972,884.45	111,972,884.45	111,972,884.45
3200	Memo: Obligated balance, end of year	74,463,996.41	53,704,792.71	35,326,493.36	25,073,584.42

BA & O, Net

4011	Disc: Outlays from balances	37,508,888.04	57,028,613.07	72,835,301.76	82,759,294.12
4020	Disc: Outlays, gross (total)	37,508,888.04	57,028,613.07	72,835,301.76	82,759,294.12
4080	Disc: Outlays, net	37,508,888.04	57,028,613.07	72,835,301.76	82,759,294.12
4190	Outlays, net (disc. and mand.)	37,508,888.04	57,028,613.07	72,835,301.76	82,759,294.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,828,835.56	4,828,835.56	4,828,835.56	4,828,835.56
1021	Unob Bal: Recov of prior year unpaid obligations	329,319.55	4,414,055.19	4,414,055.19	4,414,055.28
1050	Unob Bal: Unobligated balance (total)	5,158,155.11	9,242,890.75	9,242,890.75	9,242,890.84
1060	Exp Unob Bal: Brought forward, Oct 1	4,828,835.56	4,828,835.56	4,828,835.56	4,828,835.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	329,319.55	4,414,055.19	4,414,055.19	4,414,055.28
1099	Exp Unob Bal: Expired bal for adj only (total)	5,158,155.11	9,242,890.75	9,242,890.75	9,242,890.84
1910	Total budgetary resources (disc. and mand.)	5,158,155.11	9,242,890.75	9,242,890.75	9,242,890.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	4,113,299.76	4,414,527.48	4,414,527.48
2004	Direct obligations (total)	0.00	4,113,299.76	4,414,527.48	4,414,527.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,414,527.48
2190	New obligations and upward adjustments (total)	0.00	4,113,299.76	4,414,527.48	4,414,527.48
2403	Unob Bal: Unapportioned, unexp: Other	5,158,155.11	5,129,590.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,158,155.11	5,129,590.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,158,155.11	5,129,590.99	4,828,363.27	4,828,363.36
2490	Unob Bal: end of year (total)	10,316,310.22	10,259,181.98	4,828,363.27	4,828,363.36
2500	Total budgetary resources	10,316,310.22	14,372,481.74	9,242,890.75	9,242,890.84
2501	Memo: Bud resc, subj to appor, excl anticip	5,158,155.11	9,242,890.75	9,242,890.75	9,242,890.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,158,155.11	5,129,590.99	4,828,363.27	4,828,363.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,305,843.92	28,305,843.92	28,305,843.92	28,305,843.92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	4,113,299.76	4,414,527.48	4,414,527.48
3020	Ob Bal: Outlays (gross)	-8,209,035.90	-14,356,968.29	-19,272,293.35	-22,157,689.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-329,319.55	-4,414,055.19	-4,414,055.19	-4,414,055.28
3050	Ob Bal: EOY: Unpaid obligations	19,767,488.47	13,648,120.20	9,034,022.86	6,148,626.86
3100	Memo: Obligated balance, start of year	28,305,843.92	28,305,843.92	28,305,843.92	28,305,843.92
3200	Memo: Obligated balance, end of year	19,767,488.47	13,648,120.20	9,034,022.86	6,148,626.86

BA & O, Net

4011	Disc: Outlays from balances	8,209,035.90	14,356,968.29	19,272,293.35	22,157,689.26
4020	Disc: Outlays, gross (total)	8,209,035.90	14,356,968.29	19,272,293.35	22,157,689.26
4080	Disc: Outlays, net	8,209,035.90	14,356,968.29	19,272,293.35	22,157,689.26
4190	Outlays, net (disc. and mand.)	8,209,035.90	14,356,968.29	19,272,293.35	22,157,689.26

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,839,068.90	5,839,068.90	5,839,068.90	5,839,068.90
1021	Unob Bal: Recov of prior year unpaid obligations	890,571.59	999,968.10	999,968.10	1,010,642.59
1050	Unob Bal: Unobligated balance (total)	6,729,640.49	6,839,037.00	6,839,037.00	6,849,711.49
1060	Exp Unob Bal: Brought forward, Oct 1	5,839,068.90	5,839,068.90	5,839,068.90	5,839,068.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	890,571.59	999,968.10	999,968.10	1,010,642.59
1099	Exp Unob Bal: Expired bal for adj only (total)	6,729,640.49	6,839,037.00	6,839,037.00	6,849,711.49
1910	Total budgetary resources (disc. and mand.)	6,729,640.49	6,839,037.00	6,839,037.00	6,849,711.49

Status of Budgetary Resources

2002	EMPG	0.00	0.00	0.00	0.00
2002	EMPG	0.00	729,547.78	729,547.78	729,547.78
2004	Direct obligations (total)	0.00	729,547.78	729,547.78	729,547.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	729,547.78
2190	New obligations and upward adjustments (total)	0.00	729,547.78	729,547.78	729,547.78
2403	Unob Bal: Unapportioned, unexp: Other	6,729,640.49	6,109,489.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,729,640.49	6,109,489.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,729,640.49	6,109,489.22	6,109,489.22	6,120,163.71
2490	Unob Bal: end of year (total)	13,459,280.98	12,218,978.44	6,109,489.22	6,120,163.71
2500	Total budgetary resources	13,459,280.98	12,948,526.22	6,839,037.00	6,849,711.49
2501	Memo: Bud resc, subj to appor, excl anticip	6,729,640.49	6,839,037.00	6,839,037.00	6,849,711.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,729,640.49	6,109,489.22	6,109,489.22	6,120,163.71

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,590,560.36	4,590,560.36	4,590,560.36	4,590,560.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	729,547.78	729,547.78	729,547.78
3020	Ob Bal: Outlays (gross)	-1,131,374.10	-3,371,336.85	-3,586,117.69	-4,101,967.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-890,571.59	-999,968.10	-999,968.10	-1,010,642.59
3050	Ob Bal: EOY: Unpaid obligations	2,568,614.67	948,803.19	734,022.35	207,498.52
3100	Memo: Obligated balance, start of year	4,590,560.36	4,590,560.36	4,590,560.36	4,590,560.36
3200	Memo: Obligated balance, end of year	2,568,614.67	948,803.19	734,022.35	207,498.52

BA & O, Net

4011	Disc: Outlays from balances	1,131,374.10	3,371,336.85	3,586,117.69	4,101,967.03
4020	Disc: Outlays, gross (total)	1,131,374.10	3,371,336.85	3,586,117.69	4,101,967.03
4080	Disc: Outlays, net	1,131,374.10	3,371,336.85	3,586,117.69	4,101,967.03
4190	Outlays, net (disc. and mand.)	1,131,374.10	3,371,336.85	3,586,117.69	4,101,967.03

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /11 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,751,140.63	4,751,140.63	4,751,140.63	4,751,140.63
1021	Unob Bal: Recov of prior year unpaid obligations	1,929.93	253,925.29	253,925.29	280,096.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,031,237.46
1050	Unob Bal: Unobligated balance (total)	4,753,070.56	5,005,065.92	5,005,065.92	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,751,140.63	4,751,140.63	4,751,140.63	4,751,140.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,929.93	253,925.29	253,925.29	280,096.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,031,237.46
1099	Exp Unob Bal: Expired bal for adj only (total)	4,753,070.56	5,005,065.92	5,005,065.92	0.00
1910	Total budgetary resources (disc. and mand.)	4,753,070.56	5,005,065.92	5,005,065.92	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,753,070.56	5,005,065.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,753,070.56	5,005,065.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,753,070.56	5,005,065.92	5,005,065.92	0.00
2490	Unob Bal: end of year (total)	9,506,141.12	10,010,131.84	5,005,065.92	0.00
2500	Total budgetary resources	9,506,141.12	10,010,131.84	5,005,065.92	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,753,070.56	5,005,065.92	5,005,065.92	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,753,070.56	5,005,065.92	5,005,065.92	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **State and Local Programs**
 Treasury Account: **Emergency Management Performance Grants**
 Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /11 -0718**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	303,826.87	303,826.87	303,826.87	303,826.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,706.00	-24,008.02	-24,008.02	-23,730.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,929.93	-253,925.29	-253,925.29	-280,096.83
3050	Ob Bal: EOY: Unpaid obligations	286,190.94	25,893.56	25,893.56	0.00
3100	Memo: Obligated balance, start of year	303,826.87	303,826.87	303,826.87	303,826.87
3200	Memo: Obligated balance, end of year	286,190.94	25,893.56	25,893.56	0.00

BA & O, Net

4011	Disc: Outlays from balances	15,706.00	24,008.02	24,008.02	23,730.04
4020	Disc: Outlays, gross (total)	15,706.00	24,008.02	24,008.02	23,730.04
4080	Disc: Outlays, net	15,706.00	24,008.02	24,008.02	23,730.04
4190	Outlays, net (disc. and mand.)	15,706.00	24,008.02	24,008.02	23,730.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, State and Local Programs**
 Treasury Account:
 Budget Account ID: **024-70-0560** 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	856,870,557.67	856,870,557.67	856,870,557.67	856,870,557.67
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-660,215.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	660,215.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	14,141,789.98	50,079,237.07	87,005,857.61	126,181,143.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-114,465,739.42
1033	Unob Bal: Recov of prior year paid obligations	10,816.89	10,816.89	30,602.09	30,602.09
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,013,926.03	5,000,438.46	4,438,404.32	0.00
1050	Unob Bal: Unobligated balance (total)	873,037,090.57	911,961,050.09	948,345,421.69	868,616,563.75
1060	Exp Unob Bal: Brought forward, Oct 1	158,546,501.93	158,546,501.93	158,546,501.93	158,546,501.93
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-660,215.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,852,321.65	48,751,791.26	84,487,515.98	123,601,944.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-114,465,739.42
1093	Exp Unob Bal: Recov of prior year paid ob	10,816.89	10,816.89	30,602.09	30,602.09
1099	Exp Unob Bal: Expired bal for adj only (total)	171,409,640.47	207,309,110.08	243,064,620.00	167,053,094.30
1100	BA: Disc: Appropriation	780,773,192.00	2,590,000,000.00	2,590,000,000.00	2,590,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-660,215.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-15,238.00	-15,238.00	-15,238.00
1160	BA: Disc: Appropriation (total)	780,773,192.00	2,589,984,762.00	2,589,984,762.00	2,589,324,547.00
1700	BA: Disc: Spending auth: Collected	181,632.68	400,200.32	713,411.18	1,319,277.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	910,567.43	1,226,489.23	4,680,219.88	1,908,964.23
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	800,000.00	3,050,000.00	666,269.35	0.00
1750	BA: Disc: Spending auth: Total	1,892,200.11	4,676,689.55	6,059,900.41	3,228,242.07
1900	Budget authority total (disc. and mand.)	782,665,392.11	2,594,661,451.55	2,596,044,662.41	2,592,552,789.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, State and Local Programs**
 Treasury Account:
 Budget Account ID: **024-70-0560** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	1,655,702,482.68	3,506,622,501.64	3,544,390,084.10	3,461,169,352.82

Status of Budgetary Resources

2004	Direct obligations (total)	12,030,101.67	38,679,571.06	390,333,618.41	2,544,509,819.08
2104	Reimbursable obligations (total)	550.00	988,550.00	1,478,085.15	2,861,249.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,535,696,678.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,674,389.38
2190	New obligations and upward adjustments (total)	12,030,651.67	39,668,121.06	391,811,703.56	2,547,371,068.08
2201	Unob Bal: Apportioned, unexp: Avail current period	1,470,745,442.60	1,021,853,163.16	974,202,290.45	758,441,454.82
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,237,595,639.00	1,938,522,422.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,434,331.56	6,620,000.99	2,728,547.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	171,492,056.85	200,885,577.43	2,402,521.36	0.00
2412	Unexpired Unobligated Balance: end of year	1,643,671,831.01	3,466,954,380.58	2,917,855,781.77	758,441,454.82
2413	Expired Unobligated Balance: end of year	170,112,462.38	199,425,128.61	234,722,598.77	155,356,829.92
2490	Unob Bal: end of year (total)	1,813,784,293.39	3,666,379,509.19	3,152,578,380.54	913,798,284.74
2500	Total budgetary resources	1,825,814,945.06	3,706,047,630.25	3,544,390,084.10	3,461,169,352.82
2501	Memo: Bud resc, subj to appor, excl anticip	1,655,702,482.68	3,506,622,501.64	3,541,987,562.74	3,461,169,352.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,641,998,127.66	3,463,514,156.58	3,145,901,565.98	913,798,284.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,673,703.35	3,440,224.00	4,274,293.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,847,943,518.67	4,847,943,518.67	4,847,943,518.67	4,847,943,518.67
3010	Ob Bal: New obligations: Unexpired accounts	10,733,473.58	31,806,014.59	383,491,557.33	2,535,696,678.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,297,178.09	7,862,106.47	8,320,146.23	11,674,389.38
3020	Ob Bal: Outlays (gross)	-780,230,329.66	-1,400,341,976.49	-1,995,462,897.34	-2,682,708,823.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, State and Local Programs**
 Treasury Account:
 Budget Account ID: **024-70-0560** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-10,000,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,289,468.33	-1,327,445.81	-2,518,341.63	-2,579,198.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,852,321.65	-48,751,791.26	-84,487,515.98	-123,601,944.70
3050	Ob Bal: EOY: Unpaid obligations	4,065,602,050.70	3,437,190,426.17	3,157,286,467.28	4,576,424,619.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-407,270.31	-407,270.31	-407,270.31	-407,270.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,000,000.00	-1,500,000.00	-4,953,730.65	-2,182,475.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	89,432.57	273,510.77	273,510.77	273,510.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,317,837.74	-1,633,759.54	-5,087,490.19	-2,316,234.54
3100	Memo: Obligated balance, start of year	4,847,536,248.36	4,847,536,248.36	4,847,536,248.36	4,847,536,248.36
3200	Memo: Obligated balance, end of year	4,064,284,212.96	3,435,556,666.63	3,152,198,977.09	4,574,108,385.02

BA & O, Net

4000	Disc: Budget authority, gross	782,665,392.11	2,594,661,451.55	2,596,044,662.41	2,592,552,789.07
4010	Disc: Outlays from new authority	6,339,124.19	16,430,057.64	32,427,397.69	78,206,679.16
4011	Disc: Outlays from balances	773,891,205.47	1,383,911,918.85	1,963,035,499.65	2,604,502,144.62
4020	Disc: Outlays, gross (total)	780,230,329.66	1,400,341,976.49	1,995,462,897.34	2,682,708,823.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-173,072.68	-390,281.32	-697,895.46	-1,303,632.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,376.89	-20,735.89	-46,117.81	-46,247.81
4040	Disc: Offsets against gross BA and outlays (total)	-192,449.57	-411,017.21	-744,013.27	-1,349,879.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,000,000.00	-1,500,000.00	-4,953,730.65	-2,182,475.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	89,432.57	273,510.77	273,510.77	273,510.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,816.89	10,816.89	30,602.09	30,602.09
4055	Disc: Offsets, BA only: Antic offsetting collect	-800,000.00	-3,050,000.00	-666,269.35	0.00
4060	Disc: Additional offsets against BA only (total)	-1,699,750.54	-4,265,672.34	-5,315,887.14	-1,878,362.14
4070	Disc: Budget authority, net	780,773,192.00	2,589,984,762.00	2,589,984,762.00	2,589,324,547.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, State and Local Programs**
Treasury Account:
Budget Account ID: **024-70-0560** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	780,037,880.09	1,399,930,959.28	1,994,718,884.07	2,681,358,943.85
4180	Budget authority, net (disc. and mand.)	780,773,192.00	2,589,984,762.00	2,589,984,762.00	2,589,324,547.00
4190	Outlays, net (disc. and mand.)	780,037,880.09	1,399,930,959.28	1,994,718,884.07	2,681,358,943.85

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- - /X -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,728,593.45	2,728,593.45	2,728,593.45	2,728,593.45
1021	Unob Bal: Recov of prior year unpaid obligations	1,770.02	39,335.30	478,148.43	50,034.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,998,229.98	1,960,850.30	1,522,037.17	0.00
1050	Unob Bal: Unobligated balance (total)	4,728,593.45	4,728,779.05	4,728,779.05	2,778,628.35
1700	BA: Disc: Spending auth: Collected	0.00	33,943,794.49	35,052,051.87	35,052,051.87
1702	BA: Disc: Spending auth: Previously unavailable	39,243,470.49	39,243,470.49	39,243,470.49	39,243,470.49
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-33,943,794.49	-35,052,051.87	-35,052,051.87
1740	BA: Disc: Spending auth:Antic colls, reimb, other	40,181,000.00	6,237,205.51	5,128,948.13	0.00
1750	BA: Disc: Spending auth: Total	79,424,470.49	45,480,676.00	44,372,418.62	39,243,470.49
1900	Budget authority total (disc. and mand.)	79,424,470.49	45,480,676.00	44,372,418.62	39,243,470.49
1910	Total budgetary resources (disc. and mand.)	84,153,063.94	50,209,455.05	49,101,197.67	42,022,098.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	6,897.61
2002	Direct obligations: Category B (by project)	7,151,482.38	13,201,950.69	19,885,487.52	30,587,659.34
2004	Direct obligations (total)	7,151,482.38	13,201,950.69	19,885,487.52	30,594,556.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,594,556.95
2190	New obligations and upward adjustments (total)	7,151,482.38	13,201,950.69	19,885,487.52	30,594,556.95
2201	Unob Bal: Apportioned, unexp: Avail current period	34,822,351.58	28,809,448.55	22,564,724.85	11,427,541.89
2203	Unob Bal: Apportioned, unexp: Anticipated	1,998,229.98	1,960,664.70	1,521,851.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	40,181,000.00	6,237,391.11	5,129,133.73	0.00
2412	Unexpired Unobligated Balance: end of year	77,001,581.56	37,007,504.36	29,215,710.15	11,427,541.89
2490	Unob Bal: end of year (total)	77,001,581.56	37,007,504.36	29,215,710.15	11,427,541.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- - /X -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	84,153,063.94	50,209,455.05	49,101,197.67	42,022,098.84
2501	Memo: Bud resc, subj to appor, excl anticip	84,153,063.94	50,209,455.05	49,101,012.07	42,022,098.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,001,581.56	37,007,504.36	29,215,524.55	11,427,541.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,964,269.71	3,964,269.71	3,964,269.71	3,964,269.71
3010	Ob Bal: New obligations: Unexpired accounts	7,151,482.38	13,201,950.69	19,885,487.52	30,594,556.95
3020	Ob Bal: Outlays (gross)	-6,383,789.79	-12,496,755.37	-18,132,963.53	-19,775,514.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,770.02	-39,335.30	-478,148.43	-50,034.90
3050	Ob Bal: EOY: Unpaid obligations	4,730,192.28	4,630,129.73	5,238,645.27	14,733,276.83
3100	Memo: Obligated balance, start of year	3,964,269.71	3,964,269.71	3,964,269.71	3,964,269.71
3200	Memo: Obligated balance, end of year	4,730,192.28	4,630,129.73	5,238,645.27	14,733,276.83

BA & O, Net

4000	Disc: Budget authority, gross	79,424,470.49	45,480,676.00	44,372,418.62	39,243,470.49
4010	Disc: Outlays from new authority	4,357,889.84	10,276,121.10	15,912,329.26	17,045,133.23
4011	Disc: Outlays from balances	2,025,899.95	2,220,634.27	2,220,634.27	2,730,381.70
4020	Disc: Outlays, gross (total)	6,383,789.79	12,496,755.37	18,132,963.53	19,775,514.93
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,712,155.16	-1,712,155.16	-1,712,155.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-32,231,639.33	-33,339,896.71	-33,339,896.71
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-33,943,794.49	-35,052,051.87	-35,052,051.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-40,181,000.00	-6,237,205.51	-5,128,948.13	0.00
4060	Disc: Additional offsets against BA only (total)	-40,181,000.00	-6,237,205.51	-5,128,948.13	0.00
4070	Disc: Budget authority, net	39,243,470.49	5,299,676.00	4,191,418.62	4,191,418.62
4080	Disc: Outlays, net	6,383,789.79	-21,447,039.12	-16,919,088.34	-15,276,536.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- - /X -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	39,243,470.49	5,299,676.00	4,191,418.62	4,191,418.62
4190	Outlays, net (disc. and mand.)	6,383,789.79	-21,447,039.12	-16,919,088.34	-15,276,536.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -14 /16 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,122,574.28	4,122,574.28	4,122,574.28	4,122,574.28
1021	Unob Bal: Recov of prior year unpaid obligations	1,618,476.18	1,748,255.03	1,989,596.55	1,995,886.08
1033	Unob Bal: Recov of prior year paid obligations	22,634.16	22,634.16	22,634.16	22,634.16
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	2,229,110.81	1,987,769.29	0.00
1050	Unob Bal: Unobligated balance (total)	5,763,684.62	8,122,574.28	8,122,574.28	6,141,094.52
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.10
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	0.10
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.10
1910	Total budgetary resources (disc. and mand.)	5,763,684.62	8,122,574.28	8,122,574.28	6,141,094.62

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	5,508.95	10,445.63	92,214.01	6,136,012.10
2004	Direct obligations (total)	5,508.95	10,445.63	92,214.01	6,136,012.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,136,012.10
2190	New obligations and upward adjustments (total)	5,508.95	10,445.63	92,214.01	6,136,012.10
2201	Unob Bal: Apportioned, unexp: Avail current period	4,217,305.63	5,883,017.84	6,033,682.79	5,082.52
2203	Unob Bal: Apportioned, unexp: Anticipated	922,496.28	2,229,110.81	1,996,677.48	0.00
2403	Unob Bal: Unapportioned, unexp: Other	618,373.76	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,758,175.67	8,112,128.65	8,030,360.27	5,082.52
2490	Unob Bal: end of year (total)	5,758,175.67	8,112,128.65	8,030,360.27	5,082.52
2500	Total budgetary resources	5,763,684.62	8,122,574.28	8,122,574.28	6,141,094.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -14 /16 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,763,684.62	8,122,574.28	8,122,574.28	6,141,094.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,758,175.67	8,112,128.65	8,030,360.27	5,082.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,192,525.22	6,192,525.22	6,192,525.22	6,192,525.22
3010	Ob Bal: New obligations: Unexpired accounts	5,508.95	10,445.63	92,214.01	6,136,012.10
3020	Ob Bal: Outlays (gross)	-2,080,752.79	-2,402,907.43	-2,893,683.91	-8,161,319.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,618,476.18	-1,748,255.03	-1,989,596.55	-1,995,886.08
3050	Ob Bal: EOY: Unpaid obligations	2,498,805.20	2,051,808.39	1,401,458.77	2,171,331.96
3100	Memo: Obligated balance, start of year	6,192,525.22	6,192,525.22	6,192,525.22	6,192,525.22
3200	Memo: Obligated balance, end of year	2,498,805.20	2,051,808.39	1,401,458.77	2,171,331.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.10
4011	Disc: Outlays from balances	2,080,752.79	2,402,907.43	2,893,683.91	8,161,319.28
4020	Disc: Outlays, gross (total)	2,080,752.79	2,402,907.43	2,893,683.91	8,161,319.28
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-22,634.16	-22,634.16	-22,634.16	-22,634.16
4040	Disc: Offsets against gross BA and outlays (total)	-22,634.16	-22,634.16	-22,634.16	-22,634.16
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	22,634.16	22,634.16	22,634.16	22,634.16
4060	Disc: Additional offsets against BA only (total)	22,634.16	22,634.16	22,634.16	22,634.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.10
4080	Disc: Outlays, net	2,058,118.63	2,380,273.27	2,871,049.75	8,138,685.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.10
4190	Outlays, net (disc. and mand.)	2,058,118.63	2,380,273.27	2,871,049.75	8,138,685.12

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -13 /15 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,882.58	10,882.58	10,882.58	10,882.58
1021	Unob Bal: Recov of prior year unpaid obligations	5,687.96	16,258.05	529,252.89	236,781.05
1050	Unob Bal: Unobligated balance (total)	16,570.54	27,140.63	540,135.47	247,663.63
1060	Exp Unob Bal: Brought forward, Oct 1	10,882.58	10,882.58	10,882.58	10,882.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,687.96	16,258.05	529,252.89	236,781.05
1099	Exp Unob Bal: Expired bal for adj only (total)	16,570.54	27,140.63	540,135.47	247,663.63
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	16,570.54	27,140.63	540,135.47	247,663.63

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	906.65	1,656.65	1,656.65	1,656.65
2004	Direct obligations (total)	906.65	1,656.65	1,656.65	1,656.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,656.65
2190	New obligations and upward adjustments (total)	906.65	1,656.65	1,656.65	1,656.65
2403	Unob Bal: Unapportioned, unexp: Other	15,663.89	25,483.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,663.89	25,483.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,663.89	25,483.98	538,478.82	246,006.98
2490	Unob Bal: end of year (total)	31,327.78	50,967.96	538,478.82	246,006.98
2500	Total budgetary resources	32,234.43	52,624.61	540,135.47	247,663.63
2501	Memo: Bud resc, subj to appor, excl anticip	16,570.54	27,140.63	540,135.47	247,663.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -13 /15 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,663.89	25,483.98	538,478.82	246,006.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,040,014.36	12,040,014.36	12,040,014.36	12,040,014.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	906.65	1,656.65	1,656.65	1,656.65
3020	Ob Bal: Outlays (gross)	-6,407,527.13	-7,697,665.09	-9,219,676.99	-9,946,080.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,687.96	-16,258.05	-529,252.89	-236,781.05
3050	Ob Bal: EOY: Unpaid obligations	5,627,705.92	4,327,747.87	2,292,741.13	1,858,809.76
3100	Memo: Obligated balance, start of year	12,040,014.36	12,040,014.36	12,040,014.36	12,040,014.36
3200	Memo: Obligated balance, end of year	5,627,705.92	4,327,747.87	2,292,741.13	1,858,809.76

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,407,527.13	7,697,665.09	9,219,676.99	9,946,080.20
4020	Disc: Outlays, gross (total)	6,407,527.13	7,697,665.09	9,219,676.99	9,946,080.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,407,527.13	7,697,665.09	9,219,676.99	9,946,080.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,407,527.13	7,697,665.09	9,219,676.99	9,946,080.20

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -12 /13 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	25,429.00	25,429.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	25,429.00	25,429.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	25,429.00	25,429.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	25,429.00	25,429.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-25,429.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-25,429.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-25,429.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	25,429.00	0.00

Status of Budgetary Resources

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	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	25,429.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	25,429.00	0.00
2500	Total budgetary resources	0.00	0.00	25,429.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -12 /13 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	25,429.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	25,429.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,483,197.71	8,483,197.71	8,483,197.71	8,483,197.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,867,041.70	-5,388,558.12	-6,277,854.26	-6,884,501.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-25,429.00	-25,429.00
3050	Ob Bal: EOY: Unpaid obligations	4,616,156.01	3,094,639.59	2,179,914.45	1,573,267.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-836,159.17	-836,159.17	-836,159.17	-836,159.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	25,429.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-836,159.17	-836,159.17	-836,159.17	-810,730.17
3100	Memo: Obligated balance, start of year	7,647,038.54	7,647,038.54	7,647,038.54	7,647,038.54
3200	Memo: Obligated balance, end of year	3,779,996.84	2,258,480.42	1,343,755.28	762,537.15

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-25,429.00
4011	Disc: Outlays from balances	3,867,041.70	5,388,558.12	6,277,854.26	6,884,501.39
4020	Disc: Outlays, gross (total)	3,867,041.70	5,388,558.12	6,277,854.26	6,884,501.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	25,429.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	25,429.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,867,041.70	5,388,558.12	6,277,854.26	6,884,501.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -12 /13 -0715**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,867,041.70	5,388,558.12	6,277,854.26	6,884,501.39

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -10 /12 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,910.00	28,910.00	28,910.00	28,910.00
1021	Unob Bal: Recov of prior year unpaid obligations	269.96	506,993.97	638,271.94	868,925.31
1050	Unob Bal: Unobligated balance (total)	29,179.96	535,903.97	667,181.94	897,835.31
1060	Exp Unob Bal: Brought forward, Oct 1	28,910.00	28,910.00	28,910.00	28,910.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	269.96	506,993.97	638,271.94	868,925.31
1099	Exp Unob Bal: Expired bal for adj only (total)	29,179.96	535,903.97	667,181.94	897,835.31
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	29,179.96	535,903.97	667,181.94	897,835.31

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	29,179.96	29,179.96	897,835.31
2104	Reimbursable obligations (total)	0.00	29,179.96	29,179.96	897,835.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	897,835.31
2190	New obligations and upward adjustments (total)	0.00	29,179.96	29,179.96	897,835.31
2403	Unob Bal: Unapportioned, unexp: Other	29,179.96	506,724.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,179.96	506,724.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,179.96	506,724.01	638,001.98	0.00
2490	Unob Bal: end of year (total)	58,359.92	1,013,448.02	638,001.98	0.00
2500	Total budgetary resources	58,359.92	1,042,627.98	667,181.94	897,835.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -10 /12 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	29,179.96	535,903.97	667,181.94	897,835.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,179.96	506,724.01	638,001.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,451,137.59	1,451,137.59	1,451,137.59	1,451,137.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	29,179.96	29,179.96	897,835.31
3020	Ob Bal: Outlays (gross)	-20,293.74	50,526.30	186,323.95	-682,331.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-269.96	-506,993.97	-638,271.94	-868,925.31
3050	Ob Bal: EOY: Unpaid obligations	1,430,573.89	1,023,849.88	1,028,369.56	797,716.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,451,137.59	1,451,137.59	1,451,137.59	1,451,137.59
3200	Memo: Obligated balance, end of year	1,430,573.89	1,023,849.88	1,028,369.56	797,716.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	20,293.74	-50,526.30	-186,323.95	682,331.40
4020	Disc: Outlays, gross (total)	20,293.74	-50,526.30	-186,323.95	682,331.40
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,293.74	-50,526.30	-186,323.95	682,331.40
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 Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -10 /12 -0715**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	20,293.74	-50,526.30	-186,323.95	682,331.40

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -10 /11 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	979.00	979.00	979.00
1050	Unob Bal: Unobligated balance (total)	0.00	979.00	979.00	979.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	979.00	979.00	979.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	979.00	979.00	979.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	979.00	979.00	979.00

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	979.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	979.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	979.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	979.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	979.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	979.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	979.00	979.00	0.00
2490	Unob Bal: end of year (total)	0.00	1,958.00	979.00	0.00
2500	Total budgetary resources	0.00	1,958.00	979.00	979.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	979.00	979.00	979.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -10 /11 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	979.00	979.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,479.00	1,479.00	1,479.00	1,479.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	979.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,479.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-979.00	-979.00	-979.00
3050	Ob Bal: EOY: Unpaid obligations	1,479.00	500.00	500.00	0.00
3100	Memo: Obligated balance, start of year	1,479.00	1,479.00	1,479.00	1,479.00
3200	Memo: Obligated balance, end of year	1,479.00	500.00	500.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	1,479.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,479.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,479.00
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	1,479.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -09 /11 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,168.86	46,168.86	46,168.86	46,168.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	120.04	120.04	46,288.90
1050	Unob Bal: Unobligated balance (total)	46,168.86	46,288.90	46,288.90	92,457.76
1060	Exp Unob Bal: Brought forward, Oct 1	46,168.86	46,168.86	46,168.86	46,168.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	120.04	120.04	46,288.90
1099	Exp Unob Bal: Expired bal for adj only (total)	46,168.86	46,288.90	46,288.90	92,457.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	46,168.86	46,288.90	46,288.90	92,457.76

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	46,168.86	46,168.86	92,457.76
2104	Reimbursable obligations (total)	0.00	46,168.86	46,168.86	92,457.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	92,457.76
2190	New obligations and upward adjustments (total)	0.00	46,168.86	46,168.86	92,457.76
2403	Unob Bal: Unapportioned, unexp: Other	46,168.86	120.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	46,168.86	120.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	46,168.86	120.04	120.04	0.00
2490	Unob Bal: end of year (total)	92,337.72	240.08	120.04	0.00
2500	Total budgetary resources	92,337.72	46,408.94	46,288.90	92,457.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Radiological Emergency Preparedness Program**
 Treasury Account: **Radiological Emergency Preparedness Program**
 Budget Account ID: **024-70-0715** Treasury Account ID: **70- -09 /11 -0715**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	46,168.86	46,288.90	46,288.90	92,457.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	46,168.86	120.04	120.04	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,700.62	150,700.62	150,700.62	150,700.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	46,168.86	46,168.86	92,457.76
3020	Ob Bal: Outlays (gross)	-49,100.58	-196,749.44	-196,749.44	-196,869.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-120.04	-120.04	-46,288.90
3050	Ob Bal: EOY: Unpaid obligations	101,600.04	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	150,700.62	150,700.62	150,700.62	150,700.62
3200	Memo: Obligated balance, end of year	101,600.04	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	49,100.58	196,749.44	196,749.44	196,869.48
4020	Disc: Outlays, gross (total)	49,100.58	196,749.44	196,749.44	196,869.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,100.58	196,749.44	196,749.44	196,869.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -09 /11 -0715**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	49,100.58	196,749.44	196,749.44	196,869.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Radiological Emergency Preparedness Program**
 Treasury Account:
 Budget Account ID: **024-70-0715** 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	6,937,129.17	6,937,129.17	6,937,129.17	6,937,129.17
1021	Unob Bal: Recov of prior year unpaid obligations	1,626,204.12	2,311,941.39	3,661,797.85	3,224,324.24
1033	Unob Bal: Recov of prior year paid obligations	22,634.16	22,634.16	22,634.16	22,634.16
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,998,229.98	4,189,961.11	3,509,806.46	0.00
1050	Unob Bal: Unobligated balance (total)	10,584,197.43	13,461,665.83	14,131,367.64	10,184,087.57
1060	Exp Unob Bal: Brought forward, Oct 1	85,961.44	85,961.44	85,961.44	85,961.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,957.92	524,351.06	1,194,052.87	1,178,403.26
1099	Exp Unob Bal: Expired bal for adj only (total)	91,919.36	610,312.50	1,280,014.31	1,264,364.70
1700	BA: Disc: Spending auth: Collected	0.00	33,943,794.49	35,052,051.87	35,052,051.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-25,429.00
1702	BA: Disc: Spending auth: Previously unavailable	39,243,470.49	39,243,470.49	39,243,470.49	39,243,470.59
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-33,943,794.49	-35,052,051.87	-35,052,051.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	40,181,000.00	6,237,205.51	5,128,948.13	0.00
1750	BA: Disc: Spending auth: Total	79,424,470.49	45,480,676.00	44,372,418.62	39,218,041.59
1900	Budget authority total (disc. and mand.)	79,424,470.49	45,480,676.00	44,372,418.62	39,218,041.59
1910	Total budgetary resources (disc. and mand.)	90,008,667.92	58,942,341.83	58,503,786.26	49,402,129.16

Status of Budgetary Resources

2004	Direct obligations (total)	7,157,897.98	13,214,052.97	19,979,358.18	36,732,225.70
2104	Reimbursable obligations (total)	0.00	75,348.82	75,348.82	991,272.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,730,569.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	992,928.72
2190	New obligations and upward adjustments (total)	7,157,897.98	13,289,401.79	20,054,707.00	37,723,497.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Radiological Emergency Preparedness Program**
 Treasury Account:
 Budget Account ID: **024-70-0715** 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	39,039,657.21	34,692,466.39	28,598,407.64	11,432,624.41
2203	Unob Bal: Apportioned, unexp: Anticipated	2,920,726.26	4,189,775.51	3,518,529.05	0.00
2403	Unob Bal: Unapportioned, unexp: Other	40,890,386.47	6,770,698.14	5,129,133.73	0.00
2412	Unexpired Unobligated Balance: end of year	82,850,769.94	45,652,940.04	37,246,070.42	11,432,624.41
2413	Expired Unobligated Balance: end of year	91,012.71	533,307.03	1,203,008.84	246,006.98
2490	Unob Bal: end of year (total)	82,941,782.65	46,186,247.07	38,449,079.26	11,678,631.39
2500	Total budgetary resources	90,099,680.63	59,475,648.86	58,503,786.26	49,402,129.16
2501	Memo: Bud resc, subj to appor, excl anticip	90,008,667.92	58,942,341.83	58,503,600.66	49,402,129.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,775,421.12	45,145,116.99	37,784,363.64	11,678,631.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,348.82	507,823.05	664,530.02	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,283,324.21	32,283,324.21	32,283,324.21	32,283,324.21
3010	Ob Bal: New obligations: Unexpired accounts	7,156,991.33	13,212,396.32	19,977,701.53	36,730,569.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	906.65	77,005.47	77,005.47	992,928.72
3020	Ob Bal: Outlays (gross)	-18,808,505.73	-28,132,109.15	-36,534,604.18	-45,648,095.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,620,246.20	-1,787,590.33	-2,467,744.98	-2,045,920.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,957.92	-524,351.06	-1,194,052.87	-1,178,403.26
3050	Ob Bal: EOY: Unpaid obligations	19,006,512.34	15,128,675.46	12,141,629.18	21,134,402.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-836,159.17	-836,159.17	-836,159.17	-836,159.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	25,429.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-836,159.17	-836,159.17	-836,159.17	-810,730.17
3100	Memo: Obligated balance, start of year	31,447,165.04	31,447,165.04	31,447,165.04	31,447,165.04
3200	Memo: Obligated balance, end of year	18,170,353.17	14,292,516.29	11,305,470.01	20,323,671.89

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Radiological Emergency Preparedness Program**
 Treasury Account:
 Budget Account ID: **024-70-0715** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	79,424,470.49	45,480,676.00	44,372,418.62	39,218,041.59
4010	Disc: Outlays from new authority	4,357,889.84	10,276,121.10	15,912,329.26	17,045,133.23
4011	Disc: Outlays from balances	14,450,615.89	17,855,988.05	20,622,274.92	28,602,962.45
4020	Disc: Outlays, gross (total)	18,808,505.73	28,132,109.15	36,534,604.18	45,648,095.68
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,712,155.16	-1,712,155.16	-1,712,155.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-22,634.16	-32,254,273.49	-33,362,530.87	-33,362,530.87
4040	Disc: Offsets against gross BA and outlays (total)	-22,634.16	-33,966,428.65	-35,074,686.03	-35,074,686.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	25,429.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	22,634.16	22,634.16	22,634.16	22,634.16
4055	Disc: Offsets, BA only: Antic offsetting collect	-40,181,000.00	-6,237,205.51	-5,128,948.13	0.00
4060	Disc: Additional offsets against BA only (total)	-40,158,365.84	-6,214,571.35	-5,106,313.97	48,063.16
4070	Disc: Budget authority, net	39,243,470.49	5,299,676.00	4,191,418.62	4,191,418.72
4080	Disc: Outlays, net	18,785,871.57	-5,834,319.50	1,459,918.15	10,573,409.65
4180	Budget authority, net (disc. and mand.)	39,243,470.49	5,299,676.00	4,191,418.62	4,191,418.72
4190	Outlays, net (disc. and mand.)	18,785,871.57	-5,834,319.50	1,459,918.15	10,573,409.65

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- -15 /16 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-167,263.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	236,332.00	236,332.00	403,595.00
1050	Unob Bal: Unobligated balance (total)	0.00	236,332.00	236,332.00	236,332.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-236,332.00	-236,332.00	-236,332.00
1160	BA: Disc: Appropriation (total)	0.00	-236,332.00	-236,332.00	-236,332.00
1900	Budget authority total (disc. and mand.)	0.00	-236,332.00	-236,332.00	-236,332.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-236,332.00	-236,332.00	-236,332.00
4070	Disc: Budget authority, net	0.00	-236,332.00	-236,332.00	-236,332.00
4180	Budget authority, net (disc. and mand.)	0.00	-236,332.00	-236,332.00	-236,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /16 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	167,263.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	167,263.00
1100	BA: Disc: Appropriation	13,543,794.00	44,000,000.00	44,000,000.00	44,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-167,263.00
1160	BA: Disc: Appropriation (total)	13,543,794.00	44,000,000.00	44,000,000.00	43,832,737.00
1700	BA: Disc: Spending auth: Collected	0.00	34,840.00	53,780.50	73,650.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	57,673.43	122,833.43	110,992.93	178,943.36
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	942,326.57	842,326.57	835,226.57	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,000,000.00	1,000,000.00	252,594.12
1900	Budget authority total (disc. and mand.)	14,543,794.00	45,000,000.00	45,000,000.00	44,085,331.12
1910	Total budgetary resources (disc. and mand.)	14,543,794.00	45,000,000.00	45,000,000.00	44,252,594.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,357,663.97	20,531,983.80	27,924,796.85	43,943,382.63
2004	Direct obligations (total)	6,357,663.97	20,531,983.80	27,924,796.85	43,943,382.63
2101	Reimbursable obligations: Category A (by quarter)	0.00	93,494.89	93,494.89	252,594.12
2104	Reimbursable obligations (total)	0.00	93,494.89	93,494.89	252,594.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,195,976.75
2190	New obligations and upward adjustments (total)	6,357,663.97	20,625,478.69	28,018,291.74	44,195,976.75
2201	Unob Bal: Apportioned, unexp: Avail current period	7,243,803.46	11,404,653.74	8,561,787.69	56,617.37
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	12,127,541.00	7,584,694.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	942,326.57	842,326.57	835,226.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /16 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	8,186,130.03	24,374,521.31	16,981,708.26	56,617.37
2490	Unob Bal: end of year (total)	8,186,130.03	24,374,521.31	16,981,708.26	56,617.37
2500	Total budgetary resources	14,543,794.00	45,000,000.00	45,000,000.00	44,252,594.12
2501	Memo: Bud resc, subj to appor, excl anticip	14,543,794.00	45,000,000.00	45,000,000.00	44,252,594.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,186,130.03	23,468,016.20	16,075,203.15	56,617.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	906,505.11	906,505.11	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,357,663.97	20,625,478.69	28,018,291.74	44,195,976.75
3020	Ob Bal: Outlays (gross)	-3,968,420.62	-11,063,095.49	-18,270,826.75	-26,955,204.83
3050	Ob Bal: EOY: Unpaid obligations	2,389,243.35	9,562,383.20	9,747,464.99	17,240,771.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-57,673.43	-122,833.43	-110,992.93	-178,943.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,673.43	-122,833.43	-110,992.93	-178,943.36
3200	Memo: Obligated balance, end of year	2,331,569.92	9,439,549.77	9,636,472.06	17,061,828.56

BA & O, Net

4000	Disc: Budget authority, gross	14,543,794.00	45,000,000.00	45,000,000.00	44,085,331.12
4010	Disc: Outlays from new authority	3,968,420.62	11,063,095.49	18,270,826.75	26,955,204.83
4020	Disc: Outlays, gross (total)	3,968,420.62	11,063,095.49	18,270,826.75	26,955,204.83
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-34,840.00	-53,780.50	-73,650.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-34,840.00	-53,780.50	-73,650.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-57,673.43	-122,833.43	-110,992.93	-178,943.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-942,326.57	-842,326.57	-835,226.57	0.00
4060	Disc: Additional offsets against BA only (total)	-1,000,000.00	-965,160.00	-946,219.50	-178,943.36
4070	Disc: Budget authority, net	13,543,794.00	44,000,000.00	44,000,000.00	43,832,737.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /16 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,968,420.62	11,028,255.49	18,217,046.25	26,881,554.07
4180	Budget authority, net (disc. and mand.)	13,543,794.00	44,000,000.00	44,000,000.00	43,832,737.00
4190	Outlays, net (disc. and mand.)	3,968,420.62	11,028,255.49	18,217,046.25	26,881,554.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /15 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	472,664.07	472,664.07	472,664.07	472,664.07
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-236,332.00	-236,332.00	-403,595.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,136.15	507,377.24	519,859.66	529,217.39
1033	Unob Bal: Recov of prior year paid obligations	114.73	114.73	114.73	114.73
1050	Unob Bal: Unobligated balance (total)	499,914.95	743,824.04	756,306.46	598,401.19
1060	Exp Unob Bal: Brought forward, Oct 1	472,664.07	472,664.07	472,664.07	472,664.07
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-236,332.00	-236,332.00	-403,595.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,136.15	507,377.24	519,859.66	529,217.39
1093	Exp Unob Bal: Recov of prior year paid ob	114.73	114.73	114.73	114.73
1099	Exp Unob Bal: Expired bal for adj only (total)	499,914.95	743,824.04	756,306.46	598,401.19
1700	BA: Disc: Spending auth: Collected	9,735.02	61,307.66	126,724.43	166,128.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,735.02	-63,550.56	-128,967.33	-168,371.13
1750	BA: Disc: Spending auth: Total	0.00	-2,242.90	-2,242.90	-2,242.90
1900	Budget authority total (disc. and mand.)	0.00	-2,242.90	-2,242.90	-2,242.90
1910	Total budgetary resources (disc. and mand.)	499,914.95	741,581.14	754,063.56	596,158.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	31,799.12	180,847.84	180,847.85	180,847.85
2004	Direct obligations (total)	31,799.12	180,847.84	180,847.85	180,847.85
2101	Reimbursable obligations: Category A (by quarter)	-2,242.90	-2,242.90	-2,242.90	-2,242.90
2104	Reimbursable obligations (total)	-2,242.90	-2,242.90	-2,242.90	-2,242.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	178,604.95
2190	New obligations and upward adjustments (total)	29,556.22	178,604.94	178,604.95	178,604.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /15 -0564**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	470,358.73	562,976.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	470,358.73	562,976.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	470,358.73	562,976.20	575,458.61	417,553.34
2490	Unob Bal: end of year (total)	940,717.46	1,125,952.40	575,458.61	417,553.34
2500	Total budgetary resources	970,273.68	1,304,557.34	754,063.56	596,158.29
2501	Memo: Bud resc, subj to appor, excl anticip	499,914.95	741,581.14	754,063.56	596,158.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	468,115.83	562,976.20	575,458.61	417,553.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,242.90	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,945,259.08	16,945,259.08	16,945,259.08	16,945,259.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	29,556.22	178,604.94	178,604.95	178,604.95
3020	Ob Bal: Outlays (gross)	-5,971,015.46	-8,603,303.40	-11,025,268.44	-13,094,838.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,136.15	-507,377.24	-519,859.66	-529,217.39
3050	Ob Bal: EOY: Unpaid obligations	10,976,663.69	8,013,183.38	5,578,735.93	3,499,807.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-238,598.46	-238,598.46	-238,598.46	-238,598.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,735.02	63,550.56	128,967.33	168,371.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-228,863.44	-175,047.90	-109,631.13	-70,227.33
3100	Memo: Obligated balance, start of year	16,706,660.62	16,706,660.62	16,706,660.62	16,706,660.62
3200	Memo: Obligated balance, end of year	10,747,800.25	7,838,135.48	5,469,104.80	3,429,580.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-2,242.90	-2,242.90	-2,242.90
4011	Disc: Outlays from balances	5,971,015.46	8,603,303.40	11,025,268.44	13,094,838.94
4020	Disc: Outlays, gross (total)	5,971,015.46	8,603,303.40	11,025,268.44	13,094,838.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /15 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-9,735.02	-61,307.66	-126,724.43	-166,128.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-114.73	-114.73	-114.73	-114.73
4040	Disc: Offsets against gross BA and outlays (total)	-9,849.75	-61,422.39	-126,839.16	-166,242.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,735.02	63,550.56	128,967.33	168,371.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	114.73	114.73	114.73	114.73
4060	Disc: Additional offsets against BA only (total)	9,849.75	63,665.29	129,082.06	168,485.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,961,165.71	8,541,881.01	10,898,429.28	12,928,595.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,961,165.71	8,541,881.01	10,898,429.28	12,928,595.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /14 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	617,331.98	617,331.98	617,331.98	617,331.98
1021	Unob Bal: Recov of prior year unpaid obligations	1,003.00	148,666.50	789,354.19	347,109.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	4.88	393.49	393.49
1050	Unob Bal: Unobligated balance (total)	618,334.98	766,003.36	1,407,079.66	964,834.95
1060	Exp Unob Bal: Brought forward, Oct 1	617,331.98	617,331.98	617,331.98	617,331.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,003.00	148,666.50	789,354.19	347,109.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4.88	393.49	393.49
1099	Exp Unob Bal: Expired bal for adj only (total)	618,334.98	766,003.36	1,407,079.66	964,834.95
1700	BA: Disc: Spending auth: Collected	60,498.56	60,498.56	80,498.56	80,498.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-60,498.56	-60,498.56	-80,498.56	-80,498.56
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.)	618,334.98	766,003.36	1,407,079.66	964,834.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	30,802.24	31,190.85
2004	Direct obligations (total)	0.00	0.00	30,802.24	31,190.85
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,190.85
2190	New obligations and upward adjustments (total)	0.00	0.00	30,802.24	31,190.85
2403	Unob Bal: Unapportioned, unexp: Other	618,334.98	766,003.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	618,334.98	766,003.36	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /14 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	618,334.98	766,003.36	1,376,277.42	933,644.10
2490	Unob Bal: end of year (total)	1,236,669.96	1,532,006.72	1,376,277.42	933,644.10
2500	Total budgetary resources	1,236,669.96	1,532,006.72	1,407,079.66	964,834.95
2501	Memo: Bud resc, subj to appor, excl anticip	618,334.98	766,003.36	1,407,079.66	964,834.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	618,334.98	766,003.36	1,376,277.42	933,644.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,162,938.81	4,162,938.81	4,162,938.81	4,162,938.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	30,802.24	31,190.85
3020	Ob Bal: Outlays (gross)	-1,948,373.25	-2,166,797.21	-2,888,678.19	-3,035,533.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,003.00	-148,666.50	-789,354.19	-347,109.48
3050	Ob Bal: EOY: Unpaid obligations	2,213,562.56	1,847,475.10	515,708.67	811,486.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-80,498.56	-80,498.56	-80,498.56	-80,498.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	60,498.56	60,498.56	80,498.56	80,498.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,000.00	-20,000.00	0.00	0.00
3100	Memo: Obligated balance, start of year	4,082,440.25	4,082,440.25	4,082,440.25	4,082,440.25
3200	Memo: Obligated balance, end of year	2,193,562.56	1,827,475.10	515,708.67	811,486.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,948,373.25	2,166,797.21	2,888,678.19	3,035,533.67
4020	Disc: Outlays, gross (total)	1,948,373.25	2,166,797.21	2,888,678.19	3,035,533.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-60,498.56	-60,498.56	-80,498.56	-80,498.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4.88	-393.49	-393.49
4040	Disc: Offsets against gross BA and outlays (total)	-60,498.56	-60,503.44	-80,892.05	-80,892.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /14 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	60,498.56	60,498.56	80,498.56	80,498.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4.88	393.49	393.49
4060	Disc: Additional offsets against BA only (total)	60,498.56	60,503.44	80,892.05	80,892.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,887,874.69	2,106,293.77	2,807,786.14	2,954,641.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,887,874.69	2,106,293.77	2,807,786.14	2,954,641.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /13 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,898,342.71	1,898,342.71	1,898,342.71	1,898,342.71
1021	Unob Bal: Recov of prior year unpaid obligations	400,687.89	137,855.42	156,119.72	157,253.89
1050	Unob Bal: Unobligated balance (total)	2,299,030.60	2,036,198.13	2,054,462.43	2,055,596.60
1060	Exp Unob Bal: Brought forward, Oct 1	1,898,342.71	1,898,342.71	1,898,342.71	1,898,342.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	400,687.89	137,855.42	156,119.72	157,253.89
1099	Exp Unob Bal: Expired bal for adj only (total)	2,299,030.60	2,036,198.13	2,054,462.43	2,055,596.60
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,299,030.60	2,036,198.13	2,054,462.43	2,055,596.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,299,030.60	2,036,198.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,299,030.60	2,036,198.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,299,030.60	2,036,198.13	2,054,462.43	2,055,596.60
2490	Unob Bal: end of year (total)	4,598,061.20	4,072,396.26	2,054,462.43	2,055,596.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /13 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,598,061.20	4,072,396.26	2,054,462.43	2,055,596.60
2501	Memo: Bud resc, subj to appor, excl anticip	2,299,030.60	2,036,198.13	2,054,462.43	2,055,596.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,299,030.60	2,036,198.13	2,054,462.43	2,055,596.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,336.97	298,336.97	298,336.97	298,336.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,975.27	-27,298.61	-45,057.27	-45,057.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-400,687.89	-137,855.42	-156,119.72	-157,253.89
3050	Ob Bal: EOY: Unpaid obligations	-124,326.19	133,182.94	97,159.98	96,025.81
3100	Memo: Obligated balance, start of year	298,336.97	298,336.97	298,336.97	298,336.97
3200	Memo: Obligated balance, end of year	-124,326.19	133,182.94	97,159.98	96,025.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	21,975.27	27,298.61	45,057.27	45,057.27
4020	Disc: Outlays, gross (total)	21,975.27	27,298.61	45,057.27	45,057.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,975.27	27,298.61	45,057.27	45,057.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,975.27	27,298.61	45,057.27	45,057.27

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /12 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,705,058.55	1,705,058.55	1,705,058.55	1,705,058.55
1021	Unob Bal: Recov of prior year unpaid obligations	487,463.87	62,623.40	86,623.40	86,623.40
1050	Unob Bal: Unobligated balance (total)	2,192,522.42	1,767,681.95	1,791,681.95	1,791,681.95
1060	Exp Unob Bal: Brought forward, Oct 1	1,705,058.55	1,705,058.55	1,705,058.55	1,705,058.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	487,463.87	62,623.40	86,623.40	86,623.40
1099	Exp Unob Bal: Expired bal for adj only (total)	2,192,522.42	1,767,681.95	1,791,681.95	1,791,681.95
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,192,522.42	1,767,681.95	1,791,681.95	1,791,681.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,192,522.42	1,767,681.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,192,522.42	1,767,681.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,192,522.42	1,767,681.95	1,791,681.95	1,791,681.95
2490	Unob Bal: end of year (total)	4,385,044.84	3,535,363.90	1,791,681.95	1,791,681.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /12 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,385,044.84	3,535,363.90	1,791,681.95	1,791,681.95
2501	Memo: Bud resc, subj to appor, excl anticip	2,192,522.42	1,767,681.95	1,791,681.95	1,791,681.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,192,522.42	1,767,681.95	1,791,681.95	1,791,681.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	261,044.08	261,044.08	261,044.08	261,044.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-487,463.87	-62,623.40	-86,623.40	-86,623.40
3050	Ob Bal: EOY: Unpaid obligations	-226,419.79	198,420.68	174,420.68	174,420.68
3100	Memo: Obligated balance, start of year	261,044.08	261,044.08	261,044.08	261,044.08
3200	Memo: Obligated balance, end of year	-226,419.79	198,420.68	174,420.68	174,420.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /11 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,222,274.50	1,222,274.50	1,222,274.50	1,222,274.50
1021	Unob Bal: Recov of prior year unpaid obligations	87,878.57	181,048.27	214,281.66	320,578.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,490,584.40
1050	Unob Bal: Unobligated balance (total)	1,310,153.07	1,403,322.77	1,436,556.16	52,268.82
1060	Exp Unob Bal: Brought forward, Oct 1	1,222,274.50	1,222,274.50	1,222,274.50	1,222,274.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,878.57	181,048.27	214,281.66	320,578.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,490,584.40
1099	Exp Unob Bal: Expired bal for adj only (total)	1,310,153.07	1,403,322.77	1,436,556.16	52,268.82
1910	Total budgetary resources (disc. and mand.)	1,310,153.07	1,403,322.77	1,436,556.16	52,268.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	26,000.00	26,000.00	52,268.82	52,268.82
2004	Direct obligations (total)	26,000.00	26,000.00	52,268.82	52,268.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	52,268.82
2190	New obligations and upward adjustments (total)	26,000.00	26,000.00	52,268.82	52,268.82
2403	Unob Bal: Unapportioned, unexp: Other	1,284,153.07	1,377,322.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,284,153.07	1,377,322.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,284,153.07	1,377,322.77	1,384,287.34	0.00
2490	Unob Bal: end of year (total)	2,568,306.14	2,754,645.54	1,384,287.34	0.00
2500	Total budgetary resources	2,594,306.14	2,780,645.54	1,436,556.16	52,268.82
2501	Memo: Bud resc, subj to appor, excl anticip	1,310,153.07	1,403,322.77	1,436,556.16	52,268.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,284,153.07	1,377,322.77	1,384,287.34	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **United States Fire Administration**
 Treasury Account: **United States Fire Administration**
 Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /11 -0564**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	275,971.65	275,971.65	275,971.65	275,971.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,000.00	26,000.00	52,268.82	52,268.82
3020	Ob Bal: Outlays (gross)	-9,414.73	-9,661.75	-7,661.75	-7,661.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,878.57	-181,048.27	-214,281.66	-320,578.72
3050	Ob Bal: EOY: Unpaid obligations	204,678.35	111,261.63	106,297.06	0.00
3100	Memo: Obligated balance, start of year	275,971.65	275,971.65	275,971.65	275,971.65
3200	Memo: Obligated balance, end of year	204,678.35	111,261.63	106,297.06	0.00

BA & O, Net

4011	Disc: Outlays from balances	9,414.73	9,661.75	7,661.75	7,661.75
4020	Disc: Outlays, gross (total)	9,414.73	9,661.75	7,661.75	7,661.75
4080	Disc: Outlays, net	9,414.73	9,661.75	7,661.75	7,661.75
4190	Outlays, net (disc. and mand.)	9,414.73	9,661.75	7,661.75	7,661.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, United States Fire Administration**
 Treasury Account:
 Budget Account ID: **024-70-0564** 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	5,915,671.81	5,915,671.81	5,915,671.81	5,915,671.81
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-167,263.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	167,263.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,004,169.48	1,037,570.83	1,766,238.63	1,440,782.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,490,584.40
1033	Unob Bal: Recov of prior year paid obligations	114.73	119.61	508.22	508.22
1050	Unob Bal: Unobligated balance (total)	6,919,956.02	6,953,362.25	7,682,418.66	5,866,378.51
1060	Exp Unob Bal: Brought forward, Oct 1	5,915,671.81	5,915,671.81	5,915,671.81	5,915,671.81
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-236,332.00	-236,332.00	-403,595.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,004,169.48	1,037,570.83	1,766,238.63	1,440,782.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,490,584.40
1093	Exp Unob Bal: Recov of prior year paid ob	114.73	119.61	508.22	508.22
1099	Exp Unob Bal: Expired bal for adj only (total)	6,919,956.02	6,717,030.25	7,446,086.66	5,462,783.51
1100	BA: Disc: Appropriation	13,543,794.00	44,000,000.00	44,000,000.00	44,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-167,263.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-236,332.00	-236,332.00	-236,332.00
1160	BA: Disc: Appropriation (total)	13,543,794.00	43,763,668.00	43,763,668.00	43,596,405.00
1700	BA: Disc: Spending auth: Collected	70,233.58	156,646.22	261,003.49	320,277.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,560.15	-1,215.69	-98,472.96	-69,926.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	942,326.57	842,326.57	835,226.57	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	997,757.10	997,757.10	250,351.22
1900	Budget authority total (disc. and mand.)	14,543,794.00	44,761,425.10	44,761,425.10	43,846,756.22
1910	Total budgetary resources (disc. and mand.)	21,463,750.02	51,714,787.35	52,443,843.76	49,713,134.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, United States Fire Administration**
 Treasury Account:
 Budget Account ID: **024-70-0564** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	6,415,463.09	20,738,831.64	28,188,715.76	44,207,690.15
2104	Reimbursable obligations (total)	-2,242.90	91,251.99	91,251.99	250,351.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,195,976.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	262,064.62
2190	New obligations and upward adjustments (total)	6,413,220.19	20,830,083.63	28,279,967.75	44,458,041.37
2201	Unob Bal: Apportioned, unexp: Avail current period	7,243,803.46	11,404,653.74	8,561,787.69	56,617.37
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	12,127,541.00	7,584,694.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	942,326.57	842,326.57	835,226.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,864,399.80	6,510,182.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,050,529.83	30,884,703.72	16,981,708.26	56,617.37
2413	Expired Unobligated Balance: end of year	6,864,399.80	6,510,182.41	7,182,167.75	5,198,475.99
2490	Unob Bal: end of year (total)	21,914,929.63	37,394,886.13	24,163,876.01	5,255,093.36
2500	Total budgetary resources	28,328,149.82	58,224,969.76	52,443,843.76	49,713,134.73
2501	Memo: Bud resc, subj to appor, excl anticip	21,463,750.02	51,714,787.35	52,443,843.76	49,713,134.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,048,286.93	29,978,198.61	23,257,370.90	5,255,093.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,002,242.90	906,505.11	906,505.11	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,943,550.59	21,943,550.59	21,943,550.59	21,943,550.59
3010	Ob Bal: New obligations: Unexpired accounts	6,357,663.97	20,625,478.69	28,018,291.74	44,195,976.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	55,556.22	204,604.94	261,676.01	262,064.62
3020	Ob Bal: Outlays (gross)	-11,919,199.33	-21,870,156.46	-32,237,492.40	-43,138,296.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,004,169.48	-1,037,570.83	-1,766,238.63	-1,440,782.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, United States Fire Administration**
 Treasury Account:
 Budget Account ID: **024-70-0564** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	15,433,401.97	19,865,906.93	16,219,787.31	21,822,512.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-319,097.02	-319,097.02	-319,097.02	-319,097.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-57,673.43	-122,833.43	-110,992.93	-178,943.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	70,233.58	124,049.12	209,465.89	248,869.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-306,536.87	-317,881.33	-220,624.06	-249,170.69
3100	Memo: Obligated balance, start of year	21,624,453.57	21,624,453.57	21,624,453.57	21,624,453.57
3200	Memo: Obligated balance, end of year	15,126,865.10	19,548,025.60	15,999,163.25	21,573,341.93

BA & O, Net

4000	Disc: Budget authority, gross	14,543,794.00	44,761,425.10	44,761,425.10	43,846,756.22
4010	Disc: Outlays from new authority	3,968,420.62	11,063,095.49	18,270,826.75	26,955,204.83
4011	Disc: Outlays from balances	7,950,778.71	10,807,060.97	13,966,665.65	16,183,091.63
4020	Disc: Outlays, gross (total)	11,919,199.33	21,870,156.46	32,237,492.40	43,138,296.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-70,233.58	-156,646.22	-261,003.49	-320,277.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-114.73	-119.61	-508.22	-508.22
4040	Disc: Offsets against gross BA and outlays (total)	-70,348.31	-156,765.83	-261,511.71	-320,785.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-57,673.43	-122,833.43	-110,992.93	-178,943.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	70,233.58	124,049.12	209,465.89	248,869.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	114.73	119.61	508.22	508.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-942,326.57	-842,326.57	-835,226.57	0.00
4060	Disc: Additional offsets against BA only (total)	-929,651.69	-840,991.27	-736,245.39	70,434.55
4070	Disc: Budget authority, net	13,543,794.00	43,763,668.00	43,763,668.00	43,596,405.00
4080	Disc: Outlays, net	11,848,851.02	21,713,390.63	31,975,980.69	42,817,510.69
4180	Budget authority, net (disc. and mand.)	13,543,794.00	43,763,668.00	43,763,668.00	43,596,405.00
4190	Outlays, net (disc. and mand.)	11,848,851.02	21,713,390.63	31,975,980.69	42,817,510.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,317,450,649.11	5,317,450,649.11	5,317,450,649.11	5,317,450,649.11
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	870,661.81
1021	Unob Bal: Recov of prior year unpaid obligations	182,893,154.50	341,743,866.94	510,461,706.30	656,535,909.47
1033	Unob Bal: Recov of prior year paid obligations	6,391,966.45	11,603,882.65	22,434,162.20	27,224,624.11
1041	Unob Bal: Antic recov of prior year unpd/pd obl	560,714,879.05	446,652,250.41	267,104,131.50	0.00
1050	Unob Bal: Unobligated balance (total)	6,067,450,649.11	6,117,450,649.11	6,117,450,649.11	6,002,081,844.50
1100	BA: Disc: Appropriation	2,109,421,373.00	7,374,693,000.00	7,374,693,000.00	7,374,693,000.00
1120	BA: Disc: Approps transferred to other accounts	-9,027,697.45	-33,027,697.45	-36,178,599.45	-55,339,830.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-1,021,879,000.00	-1,021,879,000.00	-1,021,879,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-0.55	-59,999,999.55	-56,849,097.55	0.00
1160	BA: Disc: Appropriation (total)	2,100,393,675.00	6,259,786,303.00	6,259,786,303.00	6,297,474,170.00
1700	BA: Disc: Spending auth: Collected	13,542.68	26,786.97	37,860.80	397,269.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	135.73	-135.73
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	59,986,856.08	59,973,213.03	59,962,003.47	0.00
1750	BA: Disc: Spending auth: Total	60,000,398.76	60,000,000.00	60,000,000.00	397,133.56
1900	Budget authority total (disc. and mand.)	2,160,394,073.76	6,319,786,303.00	6,319,786,303.00	6,297,871,303.56
1910	Total budgetary resources (disc. and mand.)	8,227,844,722.87	12,437,236,952.11	12,437,236,952.11	12,299,953,148.06

Status of Budgetary Resources

2002	Disaster Relief Cap Adjus	3,169,551,306.39	3,813,580,506.53	4,202,561,787.50	7,340,902,023.10
2002	Disaster Relief - Base	634,636,396.46	1,347,471,195.63	2,249,548,097.79	2,799,271,882.13
2002	Disaster Readiness Suppor	40,361,871.00	135,587,039.81	250,672,768.74	341,162,003.30
2004	Direct obligations (total)	3,844,549,573.85	5,296,638,741.97	6,702,782,654.03	10,481,335,908.53
2102	Disaster Relief Cap Adjus	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 Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,481,335,908.53
2190	New obligations and upward adjustments (total)	3,844,549,573.85	5,296,638,741.97	6,702,782,654.03	10,481,335,908.53
2201	Unob Bal: Apportioned, unexp: Avail current period	3,344,699,631.83	6,633,949,518.92	5,407,381,077.85	1,817,746,577.72
2203	Unob Bal: Apportioned, unexp: Anticipated	620,701,734.58	506,648,691.22	327,073,220.23	0.00
2403	Unob Bal: Unapportioned, unexp: Other	417,893,782.61	0.00	0.00	870,661.81
2412	Unexpired Unobligated Balance: end of year	4,383,295,149.02	7,140,598,210.14	5,734,454,298.08	1,818,617,239.53
2490	Unob Bal: end of year (total)	4,383,295,149.02	7,140,598,210.14	5,734,454,298.08	1,818,617,239.53
2500	Total budgetary resources	8,227,844,722.87	12,437,236,952.11	12,437,236,952.11	12,299,953,148.06
2501	Memo: Bud resc, subj to appor, excl anticip	8,227,844,722.87	12,437,236,952.11	12,437,236,952.11	12,299,953,148.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,373,295,149.02	7,130,598,210.14	5,724,454,298.08	1,818,617,239.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,123,886,479.52	15,123,886,479.52	15,123,886,479.52	15,123,886,479.52
3010	Ob Bal: New obligations: Unexpired accounts	3,844,549,573.85	5,296,638,741.97	6,702,782,654.03	10,481,335,908.53
3020	Ob Bal: Outlays (gross)	-1,560,587,404.90	-2,817,437,908.65	-4,557,396,079.70	-6,659,401,532.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,893,154.50	-341,743,866.94	-510,461,706.30	-656,535,909.47
3050	Ob Bal: EOY: Unpaid obligations	17,224,955,493.97	17,261,343,445.90	16,758,811,347.55	18,289,284,946.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,027.40	-1,027.40	-1,027.40	-1,027.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-135.73	135.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,027.40	-1,027.40	-1,163.13	-891.67
3100	Memo: Obligated balance, start of year	15,123,885,452.12	15,123,885,452.12	15,123,885,452.12	15,123,885,452.12
3200	Memo: Obligated balance, end of year	17,224,954,466.57	17,261,342,418.50	16,758,810,184.42	18,289,284,054.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	2,160,394,073.76	6,319,786,303.00	6,319,786,303.00	6,297,871,303.56
4010	Disc: Outlays from new authority	331,569,731.94	853,324,103.07	1,625,552,961.27	2,970,464,582.27
4011	Disc: Outlays from balances	1,229,017,672.96	1,964,113,805.58	2,931,843,118.43	3,688,936,950.11
4020	Disc: Outlays, gross (total)	1,560,587,404.90	2,817,437,908.65	4,557,396,079.70	6,659,401,532.38
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-346,182.13	-310,239.46	-311,110.92	-412,086.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,059,327.00	-11,320,430.16	-22,160,912.08	-27,209,806.87
4040	Disc: Offsets against gross BA and outlays (total)	-6,405,509.13	-11,630,669.62	-22,472,023.00	-27,621,893.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-135.73	135.73
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,391,966.45	11,603,882.65	22,434,162.20	27,224,624.11
4055	Disc: Offsets, BA only: Antic offsetting collect	-59,986,856.08	-59,973,213.03	-59,962,003.47	0.00
4060	Disc: Additional offsets against BA only (total)	-53,594,889.63	-48,369,330.38	-37,527,977.00	27,224,759.84
4070	Disc: Budget authority, net	2,100,393,675.00	6,259,786,303.00	6,259,786,303.00	6,297,474,170.00
4080	Disc: Outlays, net	1,554,181,895.77	2,805,807,239.03	4,534,924,056.70	6,631,779,638.98
4180	Budget authority, net (disc. and mand.)	2,100,393,675.00	6,259,786,303.00	6,259,786,303.00	6,297,474,170.00
4190	Outlays, net (disc. and mand.)	1,554,181,895.77	2,805,807,239.03	4,534,924,056.70	6,631,779,638.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -16 /17 -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	805,400.00	1,163,934.40	1,529,950.55	2,393,478.55
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,194,600.00	5,836,065.60	5,470,049.45	0.00
1750	BA: Disc: Spending auth: Total	7,000,000.00	7,000,000.00	7,000,000.00	2,393,478.55
1900	Budget authority total (disc. and mand.)	7,000,000.00	7,000,000.00	7,000,000.00	2,393,478.55
1910	Total budgetary resources (disc. and mand.)	7,000,000.00	7,000,000.00	7,000,000.00	2,393,478.55

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	750,381.15	668,471.27	1,448,040.67
2004	Direct obligations (total)	0.00	750,381.15	668,471.27	1,448,040.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,448,040.67
2190	New obligations and upward adjustments (total)	0.00	750,381.15	668,471.27	1,448,040.67
2201	Unob Bal: Apportioned, unexp: Avail current period	805,400.00	413,553.25	861,479.28	945,437.88
2203	Unob Bal: Apportioned, unexp: Anticipated	6,194,600.00	5,836,065.60	5,470,049.45	0.00
2412	Unexpired Unobligated Balance: end of year	7,000,000.00	6,249,618.85	6,331,528.73	945,437.88
2490	Unob Bal: end of year (total)	7,000,000.00	6,249,618.85	6,331,528.73	945,437.88
2500	Total budgetary resources	7,000,000.00	7,000,000.00	7,000,000.00	2,393,478.55
2501	Memo: Bud resc, subj to appor, excl anticip	7,000,000.00	7,000,000.00	7,000,000.00	2,393,478.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,000,000.00	6,249,618.85	6,331,528.73	945,437.88

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	750,381.15	668,471.27	1,448,040.67
3020	Ob Bal: Outlays (gross)	0.00	0.00	-267,813.00	-668,471.27
3050	Ob Bal: EOY: Unpaid obligations	0.00	750,381.15	400,658.27	779,569.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -16 /17 -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	750,381.15	400,658.27	779,569.40

BA & O, Net

4000	Disc: Budget authority, gross	7,000,000.00	7,000,000.00	7,000,000.00	2,393,478.55
4010	Disc: Outlays from new authority	0.00	0.00	267,813.00	668,471.27
4020	Disc: Outlays, gross (total)	0.00	0.00	267,813.00	668,471.27
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-805,400.00	-1,163,934.40	-1,529,950.55	-2,393,478.55
4040	Disc: Offsets against gross BA and outlays (total)	-805,400.00	-1,163,934.40	-1,529,950.55	-2,393,478.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,194,600.00	-5,836,065.60	-5,470,049.45	0.00
4060	Disc: Additional offsets against BA only (total)	-6,194,600.00	-5,836,065.60	-5,470,049.45	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-805,400.00	-1,163,934.40	-1,262,137.55	-1,725,007.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-805,400.00	-1,163,934.40	-1,262,137.55	-1,725,007.28

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -15 /16 -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	218,021.88	218,021.88	218,021.88	218,021.88
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	500,000.00	500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	718,021.88	718,021.88	718,021.88	218,021.88
1910	Total budgetary resources (disc. and mand.)	718,021.88	718,021.88	718,021.88	218,021.88

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	218,021.88
2004	Direct obligations (total)	0.00	0.00	0.00	218,021.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	218,021.88
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	218,021.88
2201	Unob Bal: Apportioned, unexp: Avail current period	218,021.88	218,021.88	218,021.88	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	500,000.00	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	718,021.88	718,021.88	718,021.88	0.00
2490	Unob Bal: end of year (total)	718,021.88	718,021.88	718,021.88	0.00
2500	Total budgetary resources	718,021.88	718,021.88	718,021.88	218,021.88
2501	Memo: Bud resc, subj to appor, excl anticip	718,021.88	718,021.88	718,021.88	218,021.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	718,021.88	718,021.88	718,021.88	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,244,195.00	1,244,195.00	1,244,195.00	1,244,195.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	218,021.88
3020	Ob Bal: Outlays (gross)	0.00	-1,227,140.00	-1,227,140.00	-1,227,140.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -15 /16 -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,244,195.00	17,055.00	17,055.00	235,076.88
3100	Memo: Obligated balance, start of year	1,244,195.00	1,244,195.00	1,244,195.00	1,244,195.00
3200	Memo: Obligated balance, end of year	1,244,195.00	17,055.00	17,055.00	235,076.88

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,227,140.00	1,227,140.00	1,227,140.00
4020	Disc: Outlays, gross (total)	0.00	1,227,140.00	1,227,140.00	1,227,140.00
4080	Disc: Outlays, net	0.00	1,227,140.00	1,227,140.00	1,227,140.00
4190	Outlays, net (disc. and mand.)	0.00	1,227,140.00	1,227,140.00	1,227,140.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -14 /15 -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.20	0.20	0.20	0.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,000.00	5,000.00	5,000.00
1050	Unob Bal: Unobligated balance (total)	0.20	5,000.20	5,000.20	5,000.20
1060	Exp Unob Bal: Brought forward, Oct 1	0.20	0.20	0.20	0.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,000.00	5,000.00	5,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.20	5,000.20	5,000.20	5,000.20
1910	Total budgetary resources (disc. and mand.)	0.20	5,000.20	5,000.20	5,000.20

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	0.20	5,000.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.20	5,000.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.20	5,000.20	5,000.20	5,000.20
2490	Unob Bal: end of year (total)	0.40	10,000.40	5,000.20	5,000.20
2500	Total budgetary resources	0.40	10,000.40	5,000.20	5,000.20
2501	Memo: Bud resc, subj to appor, excl anticip	0.20	5,000.20	5,000.20	5,000.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.20	5,000.20	5,000.20	5,000.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	776,921.00	776,921.00	776,921.00	776,921.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -14 /15 -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-754,971.00	-754,971.00	-754,971.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,000.00	-5,000.00	-5,000.00
3050	Ob Bal: EOY: Unpaid obligations	776,921.00	16,950.00	16,950.00	16,950.00
3100	Memo: Obligated balance, start of year	776,921.00	776,921.00	776,921.00	776,921.00
3200	Memo: Obligated balance, end of year	776,921.00	16,950.00	16,950.00	16,950.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	754,971.00	754,971.00	754,971.00
4020	Disc: Outlays, gross (total)	0.00	754,971.00	754,971.00	754,971.00
4080	Disc: Outlays, net	0.00	754,971.00	754,971.00	754,971.00
4190	Outlays, net (disc. and mand.)	0.00	754,971.00	754,971.00	754,971.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -13 /14 -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	702,448.58	702,448.58	702,448.58	702,448.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,138.24	2,138.24	2,138.24
1050	Unob Bal: Unobligated balance (total)	702,448.58	704,586.82	704,586.82	704,586.82
1060	Exp Unob Bal: Brought forward, Oct 1	702,448.58	702,448.58	702,448.58	702,448.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,138.24	2,138.24	2,138.24
1099	Exp Unob Bal: Expired bal for adj only (total)	702,448.58	704,586.82	704,586.82	704,586.82
1910	Total budgetary resources (disc. and mand.)	702,448.58	704,586.82	704,586.82	704,586.82

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	702,448.58	704,586.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	702,448.58	704,586.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	702,448.58	704,586.82	704,586.82	704,586.82
2490	Unob Bal: end of year (total)	1,404,897.16	1,409,173.64	704,586.82	704,586.82
2500	Total budgetary resources	1,404,897.16	1,409,173.64	704,586.82	704,586.82
2501	Memo: Bud resc, subj to appor, excl anticip	702,448.58	704,586.82	704,586.82	704,586.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	702,448.58	704,586.82	704,586.82	704,586.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,138.24	2,138.24	2,138.24	2,138.24
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -13 /14 -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	-2,138.24	-2,138.24	-2,138.24
3050	Ob Bal: EOY: Unpaid obligations	2,138.24	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,138.24	2,138.24	2,138.24	2,138.24
3200	Memo: Obligated balance, end of year	2,138.24	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 Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -12 /13 -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,635.25	54,635.25	54,635.25	54,635.25
1050	Unob Bal: Unobligated balance (total)	54,635.25	54,635.25	54,635.25	54,635.25
1060	Exp Unob Bal: Brought forward, Oct 1	54,635.25	54,635.25	54,635.25	54,635.25
1099	Exp Unob Bal: Expired bal for adj only (total)	54,635.25	54,635.25	54,635.25	54,635.25
1910	Total budgetary resources (disc. and mand.)	54,635.25	54,635.25	54,635.25	54,635.25

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	54,635.25	54,635.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	54,635.25	54,635.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	54,635.25	54,635.25	54,635.25	54,635.25
2490	Unob Bal: end of year (total)	109,270.50	109,270.50	54,635.25	54,635.25
2500	Total budgetary resources	109,270.50	109,270.50	54,635.25	54,635.25
2501	Memo: Bud resc, subj to appor, excl anticip	54,635.25	54,635.25	54,635.25	54,635.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,635.25	54,635.25	54,635.25	54,635.25

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -11 /12 -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	264,958.16	264,958.16	264,958.16	264,958.16
1021	Unob Bal: Recov of prior year unpaid obligations	332,554.77	1,560,000.00	1,560,000.00	1,560,000.00
1050	Unob Bal: Unobligated balance (total)	597,512.93	1,824,958.16	1,824,958.16	1,824,958.16
1060	Exp Unob Bal: Brought forward, Oct 1	264,958.16	264,958.16	264,958.16	264,958.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	332,554.77	1,560,000.00	1,560,000.00	1,560,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	597,512.93	1,824,958.16	1,824,958.16	1,824,958.16
1910	Total budgetary resources (disc. and mand.)	597,512.93	1,824,958.16	1,824,958.16	1,824,958.16

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	332,554.77	1,560,000.00	1,560,000.00	1,560,000.00
2004	Direct obligations (total)	332,554.77	1,560,000.00	1,560,000.00	1,560,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,560,000.00
2190	New obligations and upward adjustments (total)	332,554.77	1,560,000.00	1,560,000.00	1,560,000.00
2403	Unob Bal: Unapportioned, unexp: Other	264,958.16	264,958.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	264,958.16	264,958.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	264,958.16	264,958.16	264,958.16	264,958.16
2490	Unob Bal: end of year (total)	529,916.32	529,916.32	264,958.16	264,958.16
2500	Total budgetary resources	862,471.09	2,089,916.32	1,824,958.16	1,824,958.16
2501	Memo: Bud resc, subj to appor, excl anticip	597,512.93	1,824,958.16	1,824,958.16	1,824,958.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,958.16	264,958.16	264,958.16	264,958.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,560,000.00	1,560,000.00	1,560,000.00	1,560,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Relief Fund**
 Treasury Account: **Disaster Relief Fund**
 Budget Account ID: **024-70-0702** Treasury Account ID: **70- -11 /12 -0702**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	332,554.77	1,560,000.00	1,560,000.00	1,560,000.00
3020	Ob Bal: Outlays (gross)	-211,445.39	-1,536,321.67	-1,536,321.67	-1,536,321.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-332,554.77	-1,560,000.00	-1,560,000.00	-1,560,000.00
3050	Ob Bal: EOY: Unpaid obligations	1,348,554.61	23,678.33	23,678.33	23,678.33
3100	Memo: Obligated balance, start of year	1,560,000.00	1,560,000.00	1,560,000.00	1,560,000.00
3200	Memo: Obligated balance, end of year	1,348,554.61	23,678.33	23,678.33	23,678.33

BA & O, Net

4011	Disc: Outlays from balances	211,445.39	1,536,321.67	1,536,321.67	1,536,321.67
4020	Disc: Outlays, gross (total)	211,445.39	1,536,321.67	1,536,321.67	1,536,321.67
4080	Disc: Outlays, net	211,445.39	1,536,321.67	1,536,321.67	1,536,321.67
4190	Outlays, net (disc. and mand.)	211,445.39	1,536,321.67	1,536,321.67	1,536,321.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Disaster Relief Fund**
 Treasury Account:
 Budget Account ID: **024-70-0702** 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	5,318,690,713.18	5,318,690,713.18	5,318,690,713.18	5,318,690,713.18
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	870,661.81
1021	Unob Bal: Recov of prior year unpaid obligations	183,225,709.27	343,311,005.18	512,028,844.54	658,103,047.71
1033	Unob Bal: Recov of prior year paid obligations	6,391,966.45	11,603,882.65	22,434,162.20	27,224,624.11
1041	Unob Bal: Antic recov of prior year unpd/pd obl	561,214,879.05	447,152,250.41	267,604,131.50	0.00
1050	Unob Bal: Unobligated balance (total)	6,069,523,267.95	6,120,757,851.42	6,120,757,851.42	6,004,889,046.81
1060	Exp Unob Bal: Brought forward, Oct 1	1,022,042.19	1,022,042.19	1,022,042.19	1,022,042.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	332,554.77	1,567,138.24	1,567,138.24	1,567,138.24
1099	Exp Unob Bal: Expired bal for adj only (total)	1,354,596.96	2,589,180.43	2,589,180.43	2,589,180.43
1100	BA: Disc: Appropriation	2,109,421,373.00	7,374,693,000.00	7,374,693,000.00	7,374,693,000.00
1120	BA: Disc: Approps transferred to other accounts	-9,027,697.45	-33,027,697.45	-36,178,599.45	-55,339,830.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-1,021,879,000.00	-1,021,879,000.00	-1,021,879,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-0.55	-59,999,999.55	-56,849,097.55	0.00
1160	BA: Disc: Appropriation (total)	2,100,393,675.00	6,259,786,303.00	6,259,786,303.00	6,297,474,170.00
1700	BA: Disc: Spending auth: Collected	818,942.68	1,190,721.37	1,567,811.35	2,790,747.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	135.73	-135.73
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	66,181,456.08	65,809,278.63	65,432,052.92	0.00
1750	BA: Disc: Spending auth: Total	67,000,398.76	67,000,000.00	67,000,000.00	2,790,612.11
1900	Budget authority total (disc. and mand.)	2,167,394,073.76	6,326,786,303.00	6,326,786,303.00	6,300,264,782.11
1910	Total budgetary resources (disc. and mand.)	8,236,917,341.71	12,447,544,154.42	12,447,544,154.42	12,305,153,828.92

Status of Budgetary Resources

2004	Direct obligations (total)	3,844,882,128.62	5,298,949,123.12	6,705,011,125.30	10,484,561,971.08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Disaster Relief Fund**
 Treasury Account:
 Budget Account ID: **024-70-0702** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,483,001,971.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,560,000.00
2190	New obligations and upward adjustments (total)	3,844,882,128.62	5,298,949,123.12	6,705,011,125.30	10,484,561,971.08
2201	Unob Bal: Apportioned, unexp: Avail current period	3,345,723,053.71	6,634,581,094.05	5,408,460,579.01	1,818,692,015.60
2203	Unob Bal: Apportioned, unexp: Anticipated	627,396,334.58	512,984,756.82	333,043,269.68	0.00
2403	Unob Bal: Unapportioned, unexp: Other	418,915,824.80	1,029,180.43	0.00	870,661.81
2412	Unexpired Unobligated Balance: end of year	4,392,035,213.09	7,148,595,031.30	5,741,503,848.69	1,819,562,677.41
2413	Expired Unobligated Balance: end of year	1,022,042.19	1,029,180.43	1,029,180.43	1,029,180.43
2490	Unob Bal: end of year (total)	4,393,057,255.28	7,149,624,211.73	5,742,533,029.12	1,820,591,857.84
2500	Total budgetary resources	8,237,939,383.90	12,448,573,334.85	12,447,544,154.42	12,305,153,828.92
2501	Memo: Bud resc, subj to appor, excl anticip	8,236,917,341.71	12,447,544,154.42	12,447,544,154.42	12,305,153,828.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,382,035,213.09	7,138,595,031.30	5,732,533,029.12	1,820,591,857.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,127,469,733.76	15,127,469,733.76	15,127,469,733.76	15,127,469,733.76
3010	Ob Bal: New obligations: Unexpired accounts	3,844,549,573.85	5,297,389,123.12	6,703,451,125.30	10,483,001,971.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	332,554.77	1,560,000.00	1,560,000.00	1,560,000.00
3020	Ob Bal: Outlays (gross)	-1,560,798,850.29	-2,820,956,341.32	-4,561,182,325.37	-6,663,588,436.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,893,154.50	-341,743,866.94	-510,461,706.30	-656,535,909.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-332,554.77	-1,567,138.24	-1,567,138.24	-1,567,138.24
3050	Ob Bal: EOY: Unpaid obligations	17,228,327,302.82	17,262,151,510.38	16,759,269,689.15	18,290,340,220.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,027.40	-1,027.40	-1,027.40	-1,027.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-135.73	135.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Disaster Relief Fund**
 Treasury Account:
 Budget Account ID: **024-70-0702** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,027.40	-1,027.40	-1,163.13	-891.67
3100	Memo: Obligated balance, start of year	15,127,468,706.36	15,127,468,706.36	15,127,468,706.36	15,127,468,706.36
3200	Memo: Obligated balance, end of year	17,228,326,275.42	17,262,150,482.98	16,759,268,526.02	18,290,339,329.14

BA & O, Net

4000	Disc: Budget authority, gross	2,167,394,073.76	6,326,786,303.00	6,326,786,303.00	6,300,264,782.11
4010	Disc: Outlays from new authority	331,569,731.94	853,324,103.07	1,625,820,774.27	2,971,133,053.54
4011	Disc: Outlays from balances	1,229,229,118.35	1,967,632,238.25	2,935,361,551.10	3,692,455,382.78
4020	Disc: Outlays, gross (total)	1,560,798,850.29	2,820,956,341.32	4,561,182,325.37	6,663,588,436.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-346,182.13	-310,239.46	-311,110.92	-412,086.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,864,727.00	-12,484,364.56	-23,690,862.63	-29,603,285.42
4040	Disc: Offsets against gross BA and outlays (total)	-7,210,909.13	-12,794,604.02	-24,001,973.55	-30,015,371.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-135.73	135.73
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,391,966.45	11,603,882.65	22,434,162.20	27,224,624.11
4055	Disc: Offsets, BA only: Antic offsetting collect	-66,181,456.08	-65,809,278.63	-65,432,052.92	0.00
4060	Disc: Additional offsets against BA only (total)	-59,789,489.63	-54,205,395.98	-42,998,026.45	27,224,759.84
4070	Disc: Budget authority, net	2,100,393,675.00	6,259,786,303.00	6,259,786,303.00	6,297,474,170.00
4080	Disc: Outlays, net	1,553,587,941.16	2,808,161,737.30	4,537,180,351.82	6,633,573,064.37
4180	Budget authority, net (disc. and mand.)	2,100,393,675.00	6,259,786,303.00	6,259,786,303.00	6,297,474,170.00
4190	Outlays, net (disc. and mand.)	1,553,587,941.16	2,808,161,737.30	4,537,180,351.82	6,633,573,064.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Flood Hazard Mapping and Risk Analysis Program**
 Treasury Account: **Flood Map Modernization Fund**
 Budget Account ID: **024-70-0500** Treasury Account ID: **70- - /X -0500**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,666,742.64	16,666,742.64	16,666,742.64	16,666,742.64
1021	Unob Bal: Recov of prior year unpaid obligations	1,590,709.90	5,729,384.87	13,419,094.16	12,202,220.91
1033	Unob Bal: Recov of prior year paid obligations	34.92	34.92	34.92	34.92
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,409,290.10	14,380,813.89	6,691,104.60	0.00
1050	Unob Bal: Unobligated balance (total)	20,666,777.56	36,776,976.32	36,776,976.32	28,868,998.47
1100	BA: Disc: Appropriation	38,212,191.00	190,000,000.00	190,000,000.00	190,000,000.00
1160	BA: Disc: Appropriation (total)	38,212,191.00	190,000,000.00	190,000,000.00	190,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100,000.00	100,000.00	100,000.00	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	100,000.00	0.00
1900	Budget authority total (disc. and mand.)	38,312,191.00	190,100,000.00	190,100,000.00	190,000,000.00
1910	Total budgetary resources (disc. and mand.)	58,978,968.56	226,876,976.32	226,876,976.32	218,868,998.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,873,033.53	28,358,048.73	41,863,921.14	189,513,966.06
2004	Direct obligations (total)	2,873,033.53	28,358,048.73	41,863,921.14	189,513,966.06
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	110,233.68
2104	Reimbursable obligations (total)	0.00	0.00	0.00	110,233.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	189,624,199.74
2190	New obligations and upward adjustments (total)	2,873,033.53	28,358,048.73	41,863,921.14	189,624,199.74
2201	Unob Bal: Apportioned, unexp: Avail current period	53,596,610.01	158,368,600.82	177,529,902.90	29,244,798.73
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	25,375,834.00	581,814.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Flood Hazard Mapping and Risk Analysis Program**
 Treasury Account: **Flood Map Modernization Fund**
 Budget Account ID: **024-70-0500** Treasury Account ID: **70- - /X -0500**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	2,509,290.10	14,664,259.09	6,791,104.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34.92	110,233.68	110,233.68	0.00
2412	Unexpired Unobligated Balance: end of year	56,105,935.03	198,518,927.59	185,013,055.18	29,244,798.73
2490	Unob Bal: end of year (total)	56,105,935.03	198,518,927.59	185,013,055.18	29,244,798.73
2500	Total budgetary resources	58,978,968.56	226,876,976.32	226,876,976.32	218,868,998.47
2501	Memo: Bud resc, subj to appor, excl anticip	58,978,968.56	226,876,976.32	226,766,742.64	218,868,998.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,105,935.03	198,408,693.91	184,902,821.50	29,244,798.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	110,233.68	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,637,417.25	238,637,417.25	238,637,417.25	238,637,417.25
3010	Ob Bal: New obligations: Unexpired accounts	2,873,033.53	28,358,048.73	41,863,921.14	189,624,199.74
3020	Ob Bal: Outlays (gross)	-31,212,805.08	-56,687,873.01	-86,933,804.27	-119,321,937.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,590,709.90	-5,729,384.87	-13,419,094.16	-12,202,220.91
3050	Ob Bal: EOY: Unpaid obligations	208,706,935.80	204,578,208.10	180,148,439.96	296,737,458.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,147.35	-1,147.35	-1,147.35	-1,147.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,147.35	-1,147.35	-1,147.35	-1,147.35
3100	Memo: Obligated balance, start of year	238,636,269.90	238,636,269.90	238,636,269.90	238,636,269.90
3200	Memo: Obligated balance, end of year	208,705,788.45	204,577,060.75	180,147,292.61	296,736,311.51

BA & O, Net

4000	Disc: Budget authority, gross	38,312,191.00	190,100,000.00	190,100,000.00	190,000,000.00
4010	Disc: Outlays from new authority	1,087,083.81	2,575,078.80	7,285,222.73	16,093,157.41
4011	Disc: Outlays from balances	30,125,721.27	54,112,794.21	79,648,581.54	103,228,779.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Flood Hazard Mapping and Risk Analysis Program**
 Treasury Account: **Flood Map Modernization Fund**
 Budget Account ID: **024-70-0500** Treasury Account ID: **70- - /X -0500**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	31,212,805.08	56,687,873.01	86,933,804.27	119,321,937.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34.92	-34.92	-34.92	-34.92
4040	Disc: Offsets against gross BA and outlays (total)	-34.92	-34.92	-34.92	-34.92
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	34.92	34.92	34.92	34.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-100,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-99,965.08	-99,965.08	-99,965.08	34.92
4070	Disc: Budget authority, net	38,212,191.00	190,000,000.00	190,000,000.00	190,000,000.00
4080	Disc: Outlays, net	31,212,770.16	56,687,838.09	86,933,769.35	119,321,902.30
4180	Budget authority, net (disc. and mand.)	38,212,191.00	190,000,000.00	190,000,000.00	190,000,000.00
4190	Outlays, net (disc. and mand.)	31,212,770.16	56,687,838.09	86,933,769.35	119,321,902.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Flood Hazard Mapping and Risk Analysis Program**
 Treasury Account:
 Budget Account ID: **024-70-0500** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,666,742.64	16,666,742.64	16,666,742.64	16,666,742.64
1021	Unob Bal: Recov of prior year unpaid obligations	1,590,709.90	5,729,384.87	13,419,094.16	12,202,220.91
1033	Unob Bal: Recov of prior year paid obligations	34.92	34.92	34.92	34.92
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,409,290.10	14,380,813.89	6,691,104.60	0.00
1050	Unob Bal: Unobligated balance (total)	20,666,777.56	36,776,976.32	36,776,976.32	28,868,998.47
1100	BA: Disc: Appropriation	38,212,191.00	190,000,000.00	190,000,000.00	190,000,000.00
1160	BA: Disc: Appropriation (total)	38,212,191.00	190,000,000.00	190,000,000.00	190,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100,000.00	100,000.00	100,000.00	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	100,000.00	0.00
1900	Budget authority total (disc. and mand.)	38,312,191.00	190,100,000.00	190,100,000.00	190,000,000.00
1910	Total budgetary resources (disc. and mand.)	58,978,968.56	226,876,976.32	226,876,976.32	218,868,998.47

Status of Budgetary Resources

2004	Direct obligations (total)	2,873,033.53	28,358,048.73	41,863,921.14	189,513,966.06
2104	Reimbursable obligations (total)	0.00	0.00	0.00	110,233.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	189,624,199.74
2190	New obligations and upward adjustments (total)	2,873,033.53	28,358,048.73	41,863,921.14	189,624,199.74
2201	Unob Bal: Apportioned, unexp: Avail current period	53,596,610.01	158,368,600.82	177,529,902.90	29,244,798.73
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	25,375,834.00	581,814.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,509,290.10	14,664,259.09	6,791,104.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34.92	110,233.68	110,233.68	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Flood Hazard Mapping and Risk Analysis Program**
 Treasury Account:
 Budget Account ID: **024-70-0500** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	56,105,935.03	198,518,927.59	185,013,055.18	29,244,798.73
2490	Unob Bal: end of year (total)	56,105,935.03	198,518,927.59	185,013,055.18	29,244,798.73
2500	Total budgetary resources	58,978,968.56	226,876,976.32	226,876,976.32	218,868,998.47
2501	Memo: Bud resc, subj to appor, excl anticip	58,978,968.56	226,876,976.32	226,766,742.64	218,868,998.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,105,935.03	198,408,693.91	184,902,821.50	29,244,798.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	110,233.68	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,637,417.25	238,637,417.25	238,637,417.25	238,637,417.25
3010	Ob Bal: New obligations: Unexpired accounts	2,873,033.53	28,358,048.73	41,863,921.14	189,624,199.74
3020	Ob Bal: Outlays (gross)	-31,212,805.08	-56,687,873.01	-86,933,804.27	-119,321,937.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,590,709.90	-5,729,384.87	-13,419,094.16	-12,202,220.91
3050	Ob Bal: EOY: Unpaid obligations	208,706,935.80	204,578,208.10	180,148,439.96	296,737,458.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,147.35	-1,147.35	-1,147.35	-1,147.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,147.35	-1,147.35	-1,147.35	-1,147.35
3100	Memo: Obligated balance, start of year	238,636,269.90	238,636,269.90	238,636,269.90	238,636,269.90
3200	Memo: Obligated balance, end of year	208,705,788.45	204,577,060.75	180,147,292.61	296,736,311.51

BA & O, Net

4000	Disc: Budget authority, gross	38,312,191.00	190,100,000.00	190,100,000.00	190,000,000.00
4010	Disc: Outlays from new authority	1,087,083.81	2,575,078.80	7,285,222.73	16,093,157.41
4011	Disc: Outlays from balances	30,125,721.27	54,112,794.21	79,648,581.54	103,228,779.81
4020	Disc: Outlays, gross (total)	31,212,805.08	56,687,873.01	86,933,804.27	119,321,937.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34.92	-34.92	-34.92	-34.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Flood Hazard Mapping and Risk Analysis Program**
 Treasury Account:
 Budget Account ID: **024-70-0500** 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)	-34.92	-34.92	-34.92	-34.92
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	34.92	34.92	34.92	34.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-100,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-99,965.08	-99,965.08	-99,965.08	34.92
4070	Disc: Budget authority, net	38,212,191.00	190,000,000.00	190,000,000.00	190,000,000.00
4080	Disc: Outlays, net	31,212,770.16	56,687,838.09	86,933,769.35	119,321,902.30
4180	Budget authority, net (disc. and mand.)	38,212,191.00	190,000,000.00	190,000,000.00	190,000,000.00
4190	Outlays, net (disc. and mand.)	31,212,770.16	56,687,838.09	86,933,769.35	119,321,902.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **National Flood Insurance Fund**
 Treasury Account: **National Flood Insurance Fund**
 Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	945,139,708.73	945,139,708.73	945,139,708.73	945,139,708.73
1021	Unob Bal: Recov of prior year unpaid obligations	804,151.19	18,192,688.69	35,096,129.28	30,597,248.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	479,688.26	3,261,952.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,195,848.81	11,807,311.31	26,903,877.08	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-500,000,000.00	-500,000,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	475,139,708.73	475,139,708.73	1,007,619,403.35	978,998,910.18
1400	BA: Mand: Borrowing authority	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	0.00
1700	BA: Disc: Spending auth: Collected	47,946,425.56	86,237,178.72	142,082,355.72	204,375,264.78
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	133,251,574.44	94,960,821.28	39,115,644.28	0.00
1750	BA: Disc: Spending auth: Total	181,198,000.00	181,198,000.00	181,198,000.00	204,375,264.78
1800	BA: Mand: Spending auth: Collected	681,234,914.00	1,411,252,932.00	2,332,926,492.00	3,381,828,827.00
1802	BA: Mand: Spending auth: Previously unavailable	99,572,000.00	99,572,000.00	99,572,000.00	99,572,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-98,000,000.00	-98,000,000.00	-98,000,000.00	-98,000,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,822,339,086.00	2,092,321,068.00	1,170,647,508.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-500,000,000.00	-500,000,000.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	3,005,146,000.00	3,005,146,000.00	3,505,146,000.00	3,383,400,827.00
1900	Budget authority total (disc. and mand.)	10,611,344,000.00	10,611,344,000.00	11,111,344,000.00	3,587,776,091.78
1910	Total budgetary resources (disc. and mand.)	11,086,483,708.73	11,086,483,708.73	12,118,963,403.35	4,566,775,001.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	55,556.14	85,397.25
2002	National Flood Insurance	17,671,170.73	41,777,686.09	91,420,051.93	159,878,747.85
2002	National Flood Insurance	726,980,925.02	1,431,138,483.00	2,480,930,460.39	4,117,397,615.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **National Flood Insurance Fund**
 Treasury Account: **National Flood Insurance Fund**
 Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Borrowing Authority	237,486.91	632,663.11	822,788.43	2,437,390.39
2002	Flood Related Grants	2,143,062.72	34,784,705.38	87,545,998.41	151,117,059.40
2004	Direct obligations (total)	747,032,645.38	1,508,333,537.58	2,660,774,855.30	4,430,916,210.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,430,916,210.40
2190	New obligations and upward adjustments (total)	747,032,645.38	1,508,333,537.58	2,660,774,855.30	4,430,916,210.40
2201	Unob Bal: Apportioned, unexp: Avail current period	6,825,557,708.86	7,449,165,551.51	7,697,807,249.58	112,681,591.38
2203	Unob Bal: Apportioned, unexp: Anticipated	3,513,893,354.49	2,128,984,745.80	1,759,901,794.41	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	-126.16	479,504.06	23,177,200.18
2412	Unexpired Unobligated Balance: end of year	10,339,451,063.35	9,578,150,171.15	9,458,188,548.05	135,858,791.56
2490	Unob Bal: end of year (total)	10,339,451,063.35	9,578,150,171.15	9,458,188,548.05	135,858,791.56
2500	Total budgetary resources	11,086,483,708.73	11,086,483,708.73	12,118,963,403.35	4,566,775,001.96
2501	Memo: Bud resc, subj to appor, excl anticip	11,086,483,708.73	11,086,483,708.73	12,118,963,403.35	4,566,775,001.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,339,451,063.35	9,578,150,171.15	9,458,188,548.05	135,858,791.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	595,952,348.05	595,952,348.05	595,952,348.05	595,952,348.05
3010	Ob Bal: New obligations: Unexpired accounts	747,032,645.38	1,508,333,537.58	2,660,774,855.30	4,430,916,210.40
3020	Ob Bal: Outlays (gross)	-689,808,014.89	-1,544,894,706.26	-2,506,042,374.07	-4,301,514,114.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-804,151.19	-18,192,688.69	-35,096,129.28	-30,597,248.46
3050	Ob Bal: EOY: Unpaid obligations	652,372,827.35	541,198,490.68	715,588,700.00	694,757,195.14
3100	Memo: Obligated balance, start of year	595,952,348.05	595,952,348.05	595,952,348.05	595,952,348.05
3200	Memo: Obligated balance, end of year	652,372,827.35	541,198,490.68	715,588,700.00	694,757,195.14

BA & O, Net

4000	Disc: Budget authority, gross	181,198,000.00	181,198,000.00	181,198,000.00	204,375,264.78
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **National Flood Insurance Fund**
 Treasury Account: **National Flood Insurance Fund**
 Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	10,458,740.62	22,108,620.61	43,477,924.92	81,660,011.09
4011	Disc: Outlays from balances	38,186,794.86	91,386,284.73	118,514,015.89	137,423,411.09
4020	Disc: Outlays, gross (total)	48,645,535.48	113,494,905.34	161,991,940.81	219,083,422.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47,946,425.56	-86,237,178.72	-142,550,860.84	-207,568,555.01
4040	Disc: Offsets against gross BA and outlays (total)	-47,946,425.56	-86,237,178.72	-142,550,860.84	-207,568,555.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	468,505.12	3,193,290.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-133,251,574.44	-94,960,821.28	-39,115,644.28	0.00
4060	Disc: Additional offsets against BA only (total)	-133,251,574.44	-94,960,821.28	-38,647,139.16	3,193,290.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	699,109.92	27,257,726.62	19,441,079.97	11,514,867.17
4090	Mand: Budget authority, gross	10,430,146,000.00	10,430,146,000.00	10,930,146,000.00	3,383,400,827.00
4100	Mand: Outlays from new authority	556,535,352.72	1,375,722,132.94	2,263,751,465.25	3,379,066,746.43
4101	Mand: Outlays from balances	84,627,126.69	55,677,667.98	80,298,968.01	703,363,946.24
4110	Mand: Outlays, gross (total)	641,162,479.41	1,431,399,800.92	2,344,050,433.26	4,082,430,692.67
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-681,234,914.00	-1,411,252,932.00	-2,332,937,675.14	-3,381,897,489.76
4130	Mand: Offsets against gross BA and outlays (total)	-681,234,914.00	-1,411,252,932.00	-2,332,937,675.14	-3,381,897,489.76
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	11,183.14	68,662.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,322,339,086.00	-1,592,321,068.00	-1,170,647,508.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,322,339,086.00	-1,592,321,068.00	-1,170,636,324.86	68,662.76
4160	Mand: Budget authority, net	7,426,572,000.00	7,426,572,000.00	7,426,572,000.00	1,572,000.00
4170	Mand: Outlays, net	-40,072,434.59	20,146,868.92	11,112,758.12	700,533,202.91
4180	Budget authority, net (disc. and mand.)	7,426,572,000.00	7,426,572,000.00	7,426,572,000.00	1,572,000.00
4190	Outlays, net (disc. and mand.)	-39,373,324.67	47,404,595.54	30,553,838.09	712,048,070.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, National Flood Insurance Fund**
 Treasury Account:
 Budget Account ID: **024-70-4236** 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	945,139,708.73	945,139,708.73	945,139,708.73	945,139,708.73
1021	Unob Bal: Recov of prior year unpaid obligations	804,151.19	18,192,688.69	35,096,129.28	30,597,248.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	479,688.26	3,261,952.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,195,848.81	11,807,311.31	26,903,877.08	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-500,000,000.00	-500,000,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	475,139,708.73	475,139,708.73	1,007,619,403.35	978,998,910.18
1400	BA: Mand: Borrowing authority	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	0.00
1700	BA: Disc: Spending auth: Collected	47,946,425.56	86,237,178.72	142,082,355.72	204,375,264.78
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	133,251,574.44	94,960,821.28	39,115,644.28	0.00
1750	BA: Disc: Spending auth: Total	181,198,000.00	181,198,000.00	181,198,000.00	204,375,264.78
1800	BA: Mand: Spending auth: Collected	681,234,914.00	1,411,252,932.00	2,332,926,492.00	3,381,828,827.00
1802	BA: Mand: Spending auth: Previously unavailable	99,572,000.00	99,572,000.00	99,572,000.00	99,572,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-98,000,000.00	-98,000,000.00	-98,000,000.00	-98,000,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,822,339,086.00	2,092,321,068.00	1,170,647,508.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-500,000,000.00	-500,000,000.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	3,005,146,000.00	3,005,146,000.00	3,505,146,000.00	3,383,400,827.00
1900	Budget authority total (disc. and mand.)	10,611,344,000.00	10,611,344,000.00	11,111,344,000.00	3,587,776,091.78
1910	Total budgetary resources (disc. and mand.)	11,086,483,708.73	11,086,483,708.73	12,118,963,403.35	4,566,775,001.96

Status of Budgetary Resources

2004	Direct obligations (total)	747,032,645.38	1,508,333,537.58	2,660,774,855.30	4,430,916,210.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,430,916,210.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, National Flood Insurance Fund**
 Treasury Account:
 Budget Account ID: **024-70-4236** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	747,032,645.38	1,508,333,537.58	2,660,774,855.30	4,430,916,210.40
2201	Unob Bal: Apportioned, unexp: Avail current period	6,825,557,708.86	7,449,165,551.51	7,697,807,249.58	112,681,591.38
2203	Unob Bal: Apportioned, unexp: Anticipated	3,513,893,354.49	2,128,984,745.80	1,759,901,794.41	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	-126.16	479,504.06	23,177,200.18
2412	Unexpired Unobligated Balance: end of year	10,339,451,063.35	9,578,150,171.15	9,458,188,548.05	135,858,791.56
2490	Unob Bal: end of year (total)	10,339,451,063.35	9,578,150,171.15	9,458,188,548.05	135,858,791.56
2500	Total budgetary resources	11,086,483,708.73	11,086,483,708.73	12,118,963,403.35	4,566,775,001.96
2501	Memo: Bud resc, subj to appor, excl anticip	11,086,483,708.73	11,086,483,708.73	12,118,963,403.35	4,566,775,001.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,339,451,063.35	9,578,150,171.15	9,458,188,548.05	135,858,791.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	595,952,348.05	595,952,348.05	595,952,348.05	595,952,348.05
3010	Ob Bal: New obligations: Unexpired accounts	747,032,645.38	1,508,333,537.58	2,660,774,855.30	4,430,916,210.40
3020	Ob Bal: Outlays (gross)	-689,808,014.89	-1,544,894,706.26	-2,506,042,374.07	-4,301,514,114.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-804,151.19	-18,192,688.69	-35,096,129.28	-30,597,248.46
3050	Ob Bal: EOY: Unpaid obligations	652,372,827.35	541,198,490.68	715,588,700.00	694,757,195.14
3100	Memo: Obligated balance, start of year	595,952,348.05	595,952,348.05	595,952,348.05	595,952,348.05
3200	Memo: Obligated balance, end of year	652,372,827.35	541,198,490.68	715,588,700.00	694,757,195.14

BA & O, Net

4000	Disc: Budget authority, gross	181,198,000.00	181,198,000.00	181,198,000.00	204,375,264.78
4010	Disc: Outlays from new authority	10,458,740.62	22,108,620.61	43,477,924.92	81,660,011.09
4011	Disc: Outlays from balances	38,186,794.86	91,386,284.73	118,514,015.89	137,423,411.09
4020	Disc: Outlays, gross (total)	48,645,535.48	113,494,905.34	161,991,940.81	219,083,422.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47,946,425.56	-86,237,178.72	-142,550,860.84	-207,568,555.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, National Flood Insurance Fund**
 Treasury Account:
 Budget Account ID: **024-70-4236** 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)	-47,946,425.56	-86,237,178.72	-142,550,860.84	-207,568,555.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	468,505.12	3,193,290.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-133,251,574.44	-94,960,821.28	-39,115,644.28	0.00
4060	Disc: Additional offsets against BA only (total)	-133,251,574.44	-94,960,821.28	-38,647,139.16	3,193,290.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	699,109.92	27,257,726.62	19,441,079.97	11,514,867.17
4090	Mand: Budget authority, gross	10,430,146,000.00	10,430,146,000.00	10,930,146,000.00	3,383,400,827.00
4100	Mand: Outlays from new authority	556,535,352.72	1,375,722,132.94	2,263,751,465.25	3,379,066,746.43
4101	Mand: Outlays from balances	84,627,126.69	55,677,667.98	80,298,968.01	703,363,946.24
4110	Mand: Outlays, gross (total)	641,162,479.41	1,431,399,800.92	2,344,050,433.26	4,082,430,692.67
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-681,234,914.00	-1,411,252,932.00	-2,332,937,675.14	-3,381,897,489.76
4130	Mand: Offsets against gross BA and outlays (total)	-681,234,914.00	-1,411,252,932.00	-2,332,937,675.14	-3,381,897,489.76
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	11,183.14	68,662.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,322,339,086.00	-1,592,321,068.00	-1,170,647,508.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,322,339,086.00	-1,592,321,068.00	-1,170,636,324.86	68,662.76
4160	Mand: Budget authority, net	7,426,572,000.00	7,426,572,000.00	7,426,572,000.00	1,572,000.00
4170	Mand: Outlays, net	-40,072,434.59	20,146,868.92	11,112,758.12	700,533,202.91
4180	Budget authority, net (disc. and mand.)	7,426,572,000.00	7,426,572,000.00	7,426,572,000.00	1,572,000.00
4190	Outlays, net (disc. and mand.)	-39,373,324.67	47,404,595.54	30,553,838.09	712,048,070.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **National Flood Insurance Reserve Fund**
 Treasury Account: **National Flood Insurance Reserve Fund**
 Budget Account ID: **024-70-5701** Treasury Account ID: **70- - /X -5701**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	572,575,687.51	572,575,687.51	572,575,687.51	572,575,687.51
1050	Unob Bal: Unobligated balance (total)	572,575,687.51	572,575,687.51	572,575,687.51	572,575,687.51
1201	BA: Mand: Appropriation (special or trust fund)	219,430,402.72	355,011,496.63	543,036,372.80	817,555,438.50
1250	BA: Mand: Anticipated appropriation	736,869,692.00	548,732,215.00	333,566,059.00	0.00
1260	BA: Mand: Appropriation (total)	956,300,094.72	903,743,711.63	876,602,431.80	817,555,438.50
1900	Budget authority total (disc. and mand.)	956,300,094.72	903,743,711.63	876,602,431.80	817,555,438.50
1910	Total budgetary resources (disc. and mand.)	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	780,483,973.72	906,657,520.03	1,079,183,378.35	1,338,247,666.66
2203	Unob Bal: Apportioned, unexp: Anticipated	736,869,692.00	548,732,215.00	333,566,059.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,522,116.51	20,929,664.11	36,428,681.96	51,883,459.35
2412	Unexpired Unobligated Balance: end of year	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01
2490	Unob Bal: end of year (total)	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01
2500	Total budgetary resources	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01
2501	Memo: Bud resc, subj to appor, excl anticip	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01

BA & O, Net

4090	Mand: Budget authority, gross	956,300,094.72	903,743,711.63	876,602,431.80	817,555,438.50
4160	Mand: Budget authority, net	956,300,094.72	903,743,711.63	876,602,431.80	817,555,438.50
4180	Budget authority, net (disc. and mand.)	956,300,094.72	903,743,711.63	876,602,431.80	817,555,438.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, National Flood Insurance Reserve Fund**
 Treasury Account:
 Budget Account ID: **024-70-5701** 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	572,575,687.51	572,575,687.51	572,575,687.51	572,575,687.51
1050	Unob Bal: Unobligated balance (total)	572,575,687.51	572,575,687.51	572,575,687.51	572,575,687.51
1201	BA: Mand: Appropriation (special or trust fund)	219,430,402.72	355,011,496.63	543,036,372.80	817,555,438.50
1250	BA: Mand: Anticipated appropriation	736,869,692.00	548,732,215.00	333,566,059.00	0.00
1260	BA: Mand: Appropriation (total)	956,300,094.72	903,743,711.63	876,602,431.80	817,555,438.50
1900	Budget authority total (disc. and mand.)	956,300,094.72	903,743,711.63	876,602,431.80	817,555,438.50
1910	Total budgetary resources (disc. and mand.)	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	780,483,973.72	906,657,520.03	1,079,183,378.35	1,338,247,666.66
2203	Unob Bal: Apportioned, unexp: Anticipated	736,869,692.00	548,732,215.00	333,566,059.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,522,116.51	20,929,664.11	36,428,681.96	51,883,459.35
2412	Unexpired Unobligated Balance: end of year	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01
2490	Unob Bal: end of year (total)	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01
2500	Total budgetary resources	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01
2501	Memo: Bud resc, subj to appor, excl anticip	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,528,875,782.23	1,476,319,399.14	1,449,178,119.31	1,390,131,126.01

BA & O, Net

4090	Mand: Budget authority, gross	956,300,094.72	903,743,711.63	876,602,431.80	817,555,438.50
4160	Mand: Budget authority, net	956,300,094.72	903,743,711.63	876,602,431.80	817,555,438.50
4180	Budget authority, net (disc. and mand.)	956,300,094.72	903,743,711.63	876,602,431.80	817,555,438.50

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **National Pre-disaster Mitigation Fund**
 Treasury Account: **National Predisaster Mitigation Grants**
 Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0701**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	573,828.05	573,828.05	573,828.05	573,828.05
1050	Unob Bal: Unobligated balance (total)	573,828.05	573,828.05	573,828.05	573,828.05
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-573,828.00	-573,828.00	-573,828.00
1160	BA: Disc: Appropriation (total)	0.00	-573,828.00	-573,828.00	-573,828.00
1900	Budget authority total (disc. and mand.)	0.00	-573,828.00	-573,828.00	-573,828.00
1910	Total budgetary resources (disc. and mand.)	573,828.05	0.05	0.05	0.05

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	573,828.05	0.05	0.05	0.05
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	573,828.05	0.05	0.05	0.05
2490	Unob Bal: end of year (total)	573,828.05	0.05	0.05	0.05
2500	Total budgetary resources	573,828.05	0.05	0.05	0.05
2501	Memo: Bud resc, subj to appor, excl anticip	573,828.05	0.05	0.05	0.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	573,828.05	0.05	0.05	0.05

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **National Pre-disaster Mitigation Fund**
 Treasury Account: **National Predisaster Mitigation Grants**
 Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0701**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-573,828.00	-573,828.00	-573,828.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	-573,828.00	-573,828.00	-573,828.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	-573,828.00	-573,828.00	-573,828.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **National Pre-disaster Mitigation Fund**
 Treasury Account: **National Pre-disaster Mitigation Fund**
 Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0716**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,522,056.12	82,522,056.12	82,522,056.12	82,522,056.12
1021	Unob Bal: Recov of prior year unpaid obligations	1,893,699.47	3,882,703.93	11,909,699.45	11,065,772.82
1033	Unob Bal: Recov of prior year paid obligations	2,854.20	2,854.20	2,854.20	2,854.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	13,106,300.53	11,114,441.87	3,087,446.35	0.00
1050	Unob Bal: Unobligated balance (total)	97,524,910.32	97,522,056.12	97,522,056.12	93,590,683.14
1100	BA: Disc: Appropriation	8,426,322.00	100,000,000.00	100,000,000.00	100,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-13,758,918.00	-13,758,918.00	-13,758,918.00
1160	BA: Disc: Appropriation (total)	8,426,322.00	86,241,082.00	86,241,082.00	86,241,082.00
1900	Budget authority total (disc. and mand.)	8,426,322.00	86,241,082.00	86,241,082.00	86,241,082.00
1910	Total budgetary resources (disc. and mand.)	105,951,232.32	183,763,138.12	183,763,138.12	179,831,765.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,291,454.13	13,970,092.15	25,282,763.22	45,355,758.52
2004	Direct obligations (total)	1,291,454.13	13,970,092.15	25,282,763.22	45,355,758.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,355,758.52
2190	New obligations and upward adjustments (total)	1,291,454.13	13,970,092.15	25,282,763.22	45,355,758.52
2201	Unob Bal: Apportioned, unexp: Avail current period	91,550,623.46	154,327,087.10	153,122,957.55	134,476,006.62
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	4,351,517.00	2,269,971.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	13,106,300.53	11,114,441.87	3,087,446.35	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,854.20	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	104,659,778.19	169,793,045.97	158,480,374.90	134,476,006.62
2490	Unob Bal: end of year (total)	104,659,778.19	169,793,045.97	158,480,374.90	134,476,006.62
2500	Total budgetary resources	105,951,232.32	183,763,138.12	183,763,138.12	179,831,765.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **National Pre-disaster Mitigation Fund**
 Treasury Account: **National Pre-disaster Mitigation Fund**
 Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0716**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	105,951,232.32	183,763,138.12	183,763,138.12	179,831,765.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,659,778.19	169,793,045.97	158,480,374.90	134,476,006.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,042,105.08	162,042,105.08	162,042,105.08	162,042,105.08
3010	Ob Bal: New obligations: Unexpired accounts	1,291,454.13	13,970,092.15	25,282,763.22	45,355,758.52
3020	Ob Bal: Outlays (gross)	-10,280,842.33	-20,686,521.43	-28,800,990.88	-37,451,108.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,893,699.47	-3,882,703.93	-11,909,699.45	-11,065,772.82
3050	Ob Bal: EOY: Unpaid obligations	151,159,017.41	151,442,971.87	146,614,177.97	158,880,982.38
3100	Memo: Obligated balance, start of year	162,042,105.08	162,042,105.08	162,042,105.08	162,042,105.08
3200	Memo: Obligated balance, end of year	151,159,017.41	151,442,971.87	146,614,177.97	158,880,982.38

BA & O, Net

4000	Disc: Budget authority, gross	8,426,322.00	86,241,082.00	86,241,082.00	86,241,082.00
4010	Disc: Outlays from new authority	134,888.74	235,243.69	780,369.70	1,457,900.23
4011	Disc: Outlays from balances	10,145,953.59	20,451,277.74	28,020,621.18	35,993,208.17
4020	Disc: Outlays, gross (total)	10,280,842.33	20,686,521.43	28,800,990.88	37,451,108.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,854.20	-2,854.20	-2,854.20	-2,854.20
4040	Disc: Offsets against gross BA and outlays (total)	-2,854.20	-2,854.20	-2,854.20	-2,854.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,854.20	2,854.20	2,854.20	2,854.20
4060	Disc: Additional offsets against BA only (total)	2,854.20	2,854.20	2,854.20	2,854.20
4070	Disc: Budget authority, net	8,426,322.00	86,241,082.00	86,241,082.00	86,241,082.00
4080	Disc: Outlays, net	10,277,988.13	20,683,667.23	28,798,136.68	37,448,254.20
4180	Budget authority, net (disc. and mand.)	8,426,322.00	86,241,082.00	86,241,082.00	86,241,082.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Pre-disaster Mitigation Fund**
Treasury Account: **National Pre-disaster Mitigation Fund**
Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0716**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	10,277,988.13	20,683,667.23	28,798,136.68	37,448,254.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, National Pre-disaster Mitigation Fund**
 Treasury Account:
 Budget Account ID: **024-70-0716** 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	83,095,884.17	83,095,884.17	83,095,884.17	83,095,884.17
1021	Unob Bal: Recov of prior year unpaid obligations	1,893,699.47	3,882,703.93	11,909,699.45	11,065,772.82
1033	Unob Bal: Recov of prior year paid obligations	2,854.20	2,854.20	2,854.20	2,854.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	13,106,300.53	11,114,441.87	3,087,446.35	0.00
1050	Unob Bal: Unobligated balance (total)	98,098,738.37	98,095,884.17	98,095,884.17	94,164,511.19
1100	BA: Disc: Appropriation	8,426,322.00	100,000,000.00	100,000,000.00	100,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-14,332,746.00	-14,332,746.00	-14,332,746.00
1160	BA: Disc: Appropriation (total)	8,426,322.00	85,667,254.00	85,667,254.00	85,667,254.00
1900	Budget authority total (disc. and mand.)	8,426,322.00	85,667,254.00	85,667,254.00	85,667,254.00
1910	Total budgetary resources (disc. and mand.)	106,525,060.37	183,763,138.17	183,763,138.17	179,831,765.19

Status of Budgetary Resources

2004	Direct obligations (total)	1,291,454.13	13,970,092.15	25,282,763.22	45,355,758.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,355,758.52
2190	New obligations and upward adjustments (total)	1,291,454.13	13,970,092.15	25,282,763.22	45,355,758.52
2201	Unob Bal: Apportioned, unexp: Avail current period	92,124,451.51	154,327,087.15	153,122,957.60	134,476,006.67
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	4,351,517.00	2,269,971.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	13,106,300.53	11,114,441.87	3,087,446.35	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,854.20	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	105,233,606.24	169,793,046.02	158,480,374.95	134,476,006.67
2490	Unob Bal: end of year (total)	105,233,606.24	169,793,046.02	158,480,374.95	134,476,006.67
2500	Total budgetary resources	106,525,060.37	183,763,138.17	183,763,138.17	179,831,765.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, National Pre-disaster Mitigation Fund**
 Treasury Account:
 Budget Account ID: **024-70-0716** 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	106,525,060.37	183,763,138.17	183,763,138.17	179,831,765.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,233,606.24	169,793,046.02	158,480,374.95	134,476,006.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,042,105.08	162,042,105.08	162,042,105.08	162,042,105.08
3010	Ob Bal: New obligations: Unexpired accounts	1,291,454.13	13,970,092.15	25,282,763.22	45,355,758.52
3020	Ob Bal: Outlays (gross)	-10,280,842.33	-20,686,521.43	-28,800,990.88	-37,451,108.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,893,699.47	-3,882,703.93	-11,909,699.45	-11,065,772.82
3050	Ob Bal: EOY: Unpaid obligations	151,159,017.41	151,442,971.87	146,614,177.97	158,880,982.38
3100	Memo: Obligated balance, start of year	162,042,105.08	162,042,105.08	162,042,105.08	162,042,105.08
3200	Memo: Obligated balance, end of year	151,159,017.41	151,442,971.87	146,614,177.97	158,880,982.38

BA & O, Net

4000	Disc: Budget authority, gross	8,426,322.00	85,667,254.00	85,667,254.00	85,667,254.00
4010	Disc: Outlays from new authority	134,888.74	235,243.69	780,369.70	1,457,900.23
4011	Disc: Outlays from balances	10,145,953.59	20,451,277.74	28,020,621.18	35,993,208.17
4020	Disc: Outlays, gross (total)	10,280,842.33	20,686,521.43	28,800,990.88	37,451,108.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-2,854.20	-2,854.20	-2,854.20	-2,854.20
4040	Disc: Offsets against gross BA and outlays (total)	-2,854.20	-2,854.20	-2,854.20	-2,854.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,854.20	2,854.20	2,854.20	2,854.20
4060	Disc: Additional offsets against BA only (total)	2,854.20	2,854.20	2,854.20	2,854.20
4070	Disc: Budget authority, net	8,426,322.00	85,667,254.00	85,667,254.00	85,667,254.00
4080	Disc: Outlays, net	10,277,988.13	20,683,667.23	28,798,136.68	37,448,254.20
4180	Budget authority, net (disc. and mand.)	8,426,322.00	85,667,254.00	85,667,254.00	85,667,254.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, National Pre-disaster Mitigation Fund**
Treasury Account:
Budget Account ID: **024-70-0716** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	10,277,988.13	20,683,667.23	28,798,136.68	37,448,254.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Emergency Food and Shelter**
 Treasury Account: **Emergency Food and Shelter**
 Budget Account ID: **024-70-0707** Treasury Account ID: **70- - /X -0707**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.07	0.07	0.07	0.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000,000.00	5,000,000.00	5,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,000,000.07	5,000,000.07	5,000,000.07	0.07
1100	BA: Disc: Appropriation	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
1160	BA: Disc: Appropriation (total)	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
1900	Budget authority total (disc. and mand.)	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
1910	Total budgetary resources (disc. and mand.)	41,998,629.07	125,000,000.07	125,000,000.07	120,000,000.07

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	120,000,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	120,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	120,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	120,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	36,998,629.07	120,000,000.07	120,000,000.07	0.07
2203	Unob Bal: Apportioned, unexp: Anticipated	5,000,000.00	5,000,000.00	5,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	41,998,629.07	125,000,000.07	125,000,000.07	0.07
2490	Unob Bal: end of year (total)	41,998,629.07	125,000,000.07	125,000,000.07	0.07
2500	Total budgetary resources	41,998,629.07	125,000,000.07	125,000,000.07	120,000,000.07
2501	Memo: Bud resc, subj to appor, excl anticip	41,998,629.07	125,000,000.07	125,000,000.07	120,000,000.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,998,629.07	125,000,000.07	125,000,000.07	0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Emergency Food and Shelter**
 Treasury Account: **Emergency Food and Shelter**
 Budget Account ID: **024-70-0707** Treasury Account ID: **70- - /X -0707**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	165,034,163.36	165,034,163.36	165,034,163.36	165,034,163.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	120,000,000.00
3020	Ob Bal: Outlays (gross)	-22,791,349.98	-29,944,431.12	-32,679,287.93	-56,664,310.30
3050	Ob Bal: EOY: Unpaid obligations	142,242,813.38	135,089,732.24	132,354,875.43	228,369,853.06
3100	Memo: Obligated balance, start of year	165,034,163.36	165,034,163.36	165,034,163.36	165,034,163.36
3200	Memo: Obligated balance, end of year	142,242,813.38	135,089,732.24	132,354,875.43	228,369,853.06

BA & O, Net

4000	Disc: Budget authority, gross	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
4011	Disc: Outlays from balances	22,791,349.98	29,944,431.12	32,679,287.93	56,664,310.30
4020	Disc: Outlays, gross (total)	22,791,349.98	29,944,431.12	32,679,287.93	56,664,310.30
4070	Disc: Budget authority, net	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
4080	Disc: Outlays, net	22,791,349.98	29,944,431.12	32,679,287.93	56,664,310.30
4180	Budget authority, net (disc. and mand.)	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
4190	Outlays, net (disc. and mand.)	22,791,349.98	29,944,431.12	32,679,287.93	56,664,310.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Emergency Food and Shelter**
 Treasury Account:
 Budget Account ID: **024-70-0707** 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	0.07	0.07	0.07	0.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000,000.00	5,000,000.00	5,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,000,000.07	5,000,000.07	5,000,000.07	0.07
1100	BA: Disc: Appropriation	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
1160	BA: Disc: Appropriation (total)	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
1900	Budget authority total (disc. and mand.)	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
1910	Total budgetary resources (disc. and mand.)	41,998,629.07	125,000,000.07	125,000,000.07	120,000,000.07

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	120,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	120,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	120,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	36,998,629.07	120,000,000.07	120,000,000.07	0.07
2203	Unob Bal: Apportioned, unexp: Anticipated	5,000,000.00	5,000,000.00	5,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	41,998,629.07	125,000,000.07	125,000,000.07	0.07
2490	Unob Bal: end of year (total)	41,998,629.07	125,000,000.07	125,000,000.07	0.07
2500	Total budgetary resources	41,998,629.07	125,000,000.07	125,000,000.07	120,000,000.07
2501	Memo: Bud resc, subj to appor, excl anticip	41,998,629.07	125,000,000.07	125,000,000.07	120,000,000.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,998,629.07	125,000,000.07	125,000,000.07	0.07

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Emergency Food and Shelter**
 Treasury Account:
 Budget Account ID: **024-70-0707** 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	165,034,163.36	165,034,163.36	165,034,163.36	165,034,163.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	120,000,000.00
3020	Ob Bal: Outlays (gross)	-22,791,349.98	-29,944,431.12	-32,679,287.93	-56,664,310.30
3050	Ob Bal: EOY: Unpaid obligations	142,242,813.38	135,089,732.24	132,354,875.43	228,369,853.06
3100	Memo: Obligated balance, start of year	165,034,163.36	165,034,163.36	165,034,163.36	165,034,163.36
3200	Memo: Obligated balance, end of year	142,242,813.38	135,089,732.24	132,354,875.43	228,369,853.06

BA & O, Net

4000	Disc: Budget authority, gross	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
4011	Disc: Outlays from balances	22,791,349.98	29,944,431.12	32,679,287.93	56,664,310.30
4020	Disc: Outlays, gross (total)	22,791,349.98	29,944,431.12	32,679,287.93	56,664,310.30
4070	Disc: Budget authority, net	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
4080	Disc: Outlays, net	22,791,349.98	29,944,431.12	32,679,287.93	56,664,310.30
4180	Budget authority, net (disc. and mand.)	36,998,629.00	120,000,000.00	120,000,000.00	120,000,000.00
4190	Outlays, net (disc. and mand.)	22,791,349.98	29,944,431.12	32,679,287.93	56,664,310.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Readiness, Mitigation, Response, and Recovery**
 Treasury Account: **Readiness, Mitigation, Response, and Recovery**
 Budget Account ID: **024-70-0711** Treasury Account ID: **70- - /X -0711**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,048.14	81,048.14	81,048.14	81,048.14
1050	Unob Bal: Unobligated balance (total)	81,048.14	81,048.14	81,048.14	81,048.14
1910	Total budgetary resources (disc. and mand.)	81,048.14	81,048.14	81,048.14	81,048.14

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	81,048.14	81,048.14	81,048.14	81,048.14
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	81,048.14	81,048.14	81,048.14	81,048.14
2490	Unob Bal: end of year (total)	81,048.14	81,048.14	81,048.14	81,048.14
2500	Total budgetary resources	81,048.14	81,048.14	81,048.14	81,048.14
2501	Memo: Bud resc, subj to appor, excl anticip	81,048.14	81,048.14	81,048.14	81,048.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,048.14	81,048.14	81,048.14	81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Readiness, Mitigation, Response, and Recovery**
 Treasury Account:
 Budget Account ID: **024-70-0711** 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	81,048.14	81,048.14	81,048.14	81,048.14
1050	Unob Bal: Unobligated balance (total)	81,048.14	81,048.14	81,048.14	81,048.14
1910	Total budgetary resources (disc. and mand.)	81,048.14	81,048.14	81,048.14	81,048.14

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	81,048.14	81,048.14	81,048.14	81,048.14
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	81,048.14	81,048.14	81,048.14	81,048.14
2490	Unob Bal: end of year (total)	81,048.14	81,048.14	81,048.14	81,048.14
2500	Total budgetary resources	81,048.14	81,048.14	81,048.14	81,048.14
2501	Memo: Bud resc, subj to appor, excl anticip	81,048.14	81,048.14	81,048.14	81,048.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,048.14	81,048.14	81,048.14	81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Administrative and Regional Operations**
 Treasury Account: **Administrative and Regional Operations**
 Budget Account ID: **024-70-0712** Treasury Account ID: **70- - /X -0712**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,384.55	55,384.55	55,384.55	55,384.55
1021	Unob Bal: Recov of prior year unpaid obligations	1,676.59	59,765.75	59,765.75	59,765.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	620,312.69	620,312.69	621,929.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	98,323.41	1,319,921.56	1,319,921.56	0.00
1050	Unob Bal: Unobligated balance (total)	155,384.55	2,055,384.55	2,055,384.55	737,079.80
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-731,790.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-731,790.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-731,790.00
1910	Total budgetary resources (disc. and mand.)	155,384.55	2,055,384.55	2,055,384.55	5,289.80

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	1,353.34	3,672.07	3,827.78
2004	Direct obligations (total)	0.00	1,353.34	3,672.07	3,827.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,827.78
2190	New obligations and upward adjustments (total)	0.00	1,353.34	3,672.07	3,827.78
2201	Unob Bal: Apportioned, unexp: Avail current period	57,061.14	734,109.65	731,790.92	1,462.02
2203	Unob Bal: Apportioned, unexp: Anticipated	98,323.41	1,319,921.56	1,319,921.56	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	155,384.55	2,054,031.21	2,051,712.48	1,462.02
2490	Unob Bal: end of year (total)	155,384.55	2,054,031.21	2,051,712.48	1,462.02
2500	Total budgetary resources	155,384.55	2,055,384.55	2,055,384.55	5,289.80
2501	Memo: Bud resc, subj to appor, excl anticip	155,384.55	2,055,384.55	2,055,384.55	5,289.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Administrative and Regional Operations**
 Treasury Account: **Administrative and Regional Operations**
 Budget Account ID: **024-70-0712** Treasury Account ID: **70- - /X -0712**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,384.55	2,054,031.21	2,051,712.48	1,462.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,765.75	59,765.75	59,765.75	59,765.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,353.34	3,672.07	3,827.78
3020	Ob Bal: Outlays (gross)	0.00	-1,353.34	-3,672.07	-3,827.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,676.59	-59,765.75	-59,765.75	-59,765.75
3050	Ob Bal: EOY: Unpaid obligations	58,089.16	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	59,765.75	59,765.75	59,765.75	59,765.75
3200	Memo: Obligated balance, end of year	58,089.16	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-731,790.00
4011	Disc: Outlays from balances	0.00	1,353.34	3,672.07	3,827.78
4020	Disc: Outlays, gross (total)	0.00	1,353.34	3,672.07	3,827.78
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-620,312.69	-620,312.69	-621,929.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-620,312.69	-620,312.69	-621,929.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	620,312.69	620,312.69	621,929.50
4060	Disc: Additional offsets against BA only (total)	0.00	620,312.69	620,312.69	621,929.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	-731,790.00
4080	Disc: Outlays, net	0.00	-618,959.35	-616,640.62	-618,101.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-731,790.00
4190	Outlays, net (disc. and mand.)	0.00	-618,959.35	-616,640.62	-618,101.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Administrative and Regional Operations**
 Treasury Account:
 Budget Account ID: **024-70-0712** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,384.55	55,384.55	55,384.55	55,384.55
1021	Unob Bal: Recov of prior year unpaid obligations	1,676.59	59,765.75	59,765.75	59,765.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	620,312.69	620,312.69	621,929.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	98,323.41	1,319,921.56	1,319,921.56	0.00
1050	Unob Bal: Unobligated balance (total)	155,384.55	2,055,384.55	2,055,384.55	737,079.80
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-731,790.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-731,790.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-731,790.00
1910	Total budgetary resources (disc. and mand.)	155,384.55	2,055,384.55	2,055,384.55	5,289.80

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	1,353.34	3,672.07	3,827.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,827.78
2190	New obligations and upward adjustments (total)	0.00	1,353.34	3,672.07	3,827.78
2201	Unob Bal: Apportioned, unexp: Avail current period	57,061.14	734,109.65	731,790.92	1,462.02
2203	Unob Bal: Apportioned, unexp: Anticipated	98,323.41	1,319,921.56	1,319,921.56	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	155,384.55	2,054,031.21	2,051,712.48	1,462.02
2490	Unob Bal: end of year (total)	155,384.55	2,054,031.21	2,051,712.48	1,462.02
2500	Total budgetary resources	155,384.55	2,055,384.55	2,055,384.55	5,289.80
2501	Memo: Bud resc, subj to appor, excl anticip	155,384.55	2,055,384.55	2,055,384.55	5,289.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,384.55	2,054,031.21	2,051,712.48	1,462.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Administrative and Regional Operations**
 Treasury Account:
 Budget Account ID: **024-70-0712** 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	59,765.75	59,765.75	59,765.75	59,765.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,353.34	3,672.07	3,827.78
3020	Ob Bal: Outlays (gross)	0.00	-1,353.34	-3,672.07	-3,827.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,676.59	-59,765.75	-59,765.75	-59,765.75
3050	Ob Bal: EOY: Unpaid obligations	58,089.16	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	59,765.75	59,765.75	59,765.75	59,765.75
3200	Memo: Obligated balance, end of year	58,089.16	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-731,790.00
4011	Disc: Outlays from balances	0.00	1,353.34	3,672.07	3,827.78
4020	Disc: Outlays, gross (total)	0.00	1,353.34	3,672.07	3,827.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-620,312.69	-620,312.69	-621,929.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-620,312.69	-620,312.69	-621,929.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	620,312.69	620,312.69	621,929.50
4060	Disc: Additional offsets against BA only (total)	0.00	620,312.69	620,312.69	621,929.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	-731,790.00
4080	Disc: Outlays, net	0.00	-618,959.35	-616,640.62	-618,101.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-731,790.00
4190	Outlays, net (disc. and mand.)	0.00	-618,959.35	-616,640.62	-618,101.72

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Program Account**
 Treasury Account: **Disaster Assistance Direct Loan Program Account**
 Budget Account ID: **024-70-0703** Treasury Account ID: **70- - /X -0703**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	295,326,427.79	295,326,427.79	295,326,427.79	295,326,427.79
1021	Unob Bal: Recov of prior year unpaid obligations	466,132.59	466,132.59	466,132.59	12,271,925.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	15,784,673.41	15,784,673.41	0.00
1050	Unob Bal: Unobligated balance (total)	295,792,560.38	311,577,233.79	311,577,233.79	307,598,352.84
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-27,338,000.00	-27,338,000.00	-27,338,000.00
1160	BA: Disc: Appropriation (total)	0.00	-27,338,000.00	-27,338,000.00	-27,338,000.00
1200	BA: Mand: Appropriation	0.00	0.00	904,008.35	904,008.35
1250	BA: Mand: Anticipated appropriation	0.00	904,009.00	0.65	0.00
1260	BA: Mand: Appropriation (total)	0.00	904,009.00	904,009.00	904,008.35
1900	Budget authority total (disc. and mand.)	0.00	-26,433,991.00	-26,433,991.00	-26,433,991.65
1910	Total budgetary resources (disc. and mand.)	295,792,560.38	285,143,242.79	285,143,242.79	281,164,361.19

Status of Budgetary Resources

2002	Administrative Expenses	0.00	0.00	0.00	0.00
2002	SCDL Subsidy	0.00	0.00	0.00	0.00
2002	Reestimate	0.00	0.00	904,008.35	904,008.35
2002	Sandy Supplemental - CDL	0.00	0.00	0.00	643,725.32
2004	Direct obligations (total)	0.00	0.00	904,008.35	1,547,733.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,547,733.67
2190	New obligations and upward adjustments (total)	0.00	0.00	904,008.35	1,547,733.67
2201	Unob Bal: Apportioned, unexp: Avail current period	295,611,100.79	268,454,560.38	268,454,560.38	279,616,627.52
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	16,688,682.41	15,784,674.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	181,459.59	0.00	0.00	0.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Program Account**
 Treasury Account: **Disaster Assistance Direct Loan Program Account**
 Budget Account ID: **024-70-0703** Treasury Account ID: **70- - /X -0703**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	295,792,560.38	285,143,242.79	284,239,234.44	279,616,627.52
2490	Unob Bal: end of year (total)	295,792,560.38	285,143,242.79	284,239,234.44	279,616,627.52
2500	Total budgetary resources	295,792,560.38	285,143,242.79	285,143,242.79	281,164,361.19
2501	Memo: Bud resc, subj to appor, excl anticip	295,792,560.38	285,143,242.79	285,143,242.79	281,164,361.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	295,792,560.38	285,143,242.79	284,239,234.44	279,616,627.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,220,750.03	78,220,750.03	78,220,750.03	78,220,750.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	904,008.35	1,547,733.67
3020	Ob Bal: Outlays (gross)	-349,963.62	-423,462.82	-3,861,786.77	-4,497,239.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-466,132.59	-466,132.59	-466,132.59	-12,271,925.05
3050	Ob Bal: EOY: Unpaid obligations	77,404,653.82	77,331,154.62	74,796,839.02	62,999,319.18
3100	Memo: Obligated balance, start of year	78,220,750.03	78,220,750.03	78,220,750.03	78,220,750.03
3200	Memo: Obligated balance, end of year	77,404,653.82	77,331,154.62	74,796,839.02	62,999,319.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-27,338,000.00	-27,338,000.00	-27,338,000.00
4011	Disc: Outlays from balances	349,963.62	423,462.82	2,957,778.42	3,593,231.12
4020	Disc: Outlays, gross (total)	349,963.62	423,462.82	2,957,778.42	3,593,231.12
4070	Disc: Budget authority, net	0.00	-27,338,000.00	-27,338,000.00	-27,338,000.00
4080	Disc: Outlays, net	349,963.62	423,462.82	2,957,778.42	3,593,231.12
4090	Mand: Budget authority, gross	0.00	904,009.00	904,009.00	904,008.35
4100	Mand: Outlays from new authority	0.00	0.00	904,008.35	904,008.35
4110	Mand: Outlays, gross (total)	0.00	0.00	904,008.35	904,008.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Program Account**
 Treasury Account: **Disaster Assistance Direct Loan Program Account**
 Budget Account ID: **024-70-0703** Treasury Account ID: **70- - /X -0703**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	904,009.00	904,009.00	904,008.35
4170	Mand: Outlays, net	0.00	0.00	904,008.35	904,008.35
4180	Budget authority, net (disc. and mand.)	0.00	-26,433,991.00	-26,433,991.00	-26,433,991.65
4190	Outlays, net (disc. and mand.)	349,963.62	423,462.82	3,861,786.77	4,497,239.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Disaster Assistance Direct Loan Program Account**
 Treasury Account:
 Budget Account ID: **024-70-0703** 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	295,326,427.79	295,326,427.79	295,326,427.79	295,326,427.79
1021	Unob Bal: Recov of prior year unpaid obligations	466,132.59	466,132.59	466,132.59	12,271,925.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	15,784,673.41	15,784,673.41	0.00
1050	Unob Bal: Unobligated balance (total)	295,792,560.38	311,577,233.79	311,577,233.79	307,598,352.84
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-27,338,000.00	-27,338,000.00	-27,338,000.00
1160	BA: Disc: Appropriation (total)	0.00	-27,338,000.00	-27,338,000.00	-27,338,000.00
1200	BA: Mand: Appropriation	0.00	0.00	904,008.35	904,008.35
1250	BA: Mand: Anticipated appropriation	0.00	904,009.00	0.65	0.00
1260	BA: Mand: Appropriation (total)	0.00	904,009.00	904,009.00	904,008.35
1900	Budget authority total (disc. and mand.)	0.00	-26,433,991.00	-26,433,991.00	-26,433,991.65
1910	Total budgetary resources (disc. and mand.)	295,792,560.38	285,143,242.79	285,143,242.79	281,164,361.19

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	904,008.35	1,547,733.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,547,733.67
2190	New obligations and upward adjustments (total)	0.00	0.00	904,008.35	1,547,733.67
2201	Unob Bal: Apportioned, unexp: Avail current period	295,611,100.79	268,454,560.38	268,454,560.38	279,616,627.52
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	16,688,682.41	15,784,674.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	181,459.59	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	295,792,560.38	285,143,242.79	284,239,234.44	279,616,627.52
2490	Unob Bal: end of year (total)	295,792,560.38	285,143,242.79	284,239,234.44	279,616,627.52
2500	Total budgetary resources	295,792,560.38	285,143,242.79	285,143,242.79	281,164,361.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Disaster Assistance Direct Loan Program Account**
 Treasury Account:
 Budget Account ID: **024-70-0703** 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	295,792,560.38	285,143,242.79	285,143,242.79	281,164,361.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	295,792,560.38	285,143,242.79	284,239,234.44	279,616,627.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,220,750.03	78,220,750.03	78,220,750.03	78,220,750.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	904,008.35	1,547,733.67
3020	Ob Bal: Outlays (gross)	-349,963.62	-423,462.82	-3,861,786.77	-4,497,239.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-466,132.59	-466,132.59	-466,132.59	-12,271,925.05
3050	Ob Bal: EOY: Unpaid obligations	77,404,653.82	77,331,154.62	74,796,839.02	62,999,319.18
3100	Memo: Obligated balance, start of year	78,220,750.03	78,220,750.03	78,220,750.03	78,220,750.03
3200	Memo: Obligated balance, end of year	77,404,653.82	77,331,154.62	74,796,839.02	62,999,319.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-27,338,000.00	-27,338,000.00	-27,338,000.00
4011	Disc: Outlays from balances	349,963.62	423,462.82	2,957,778.42	3,593,231.12
4020	Disc: Outlays, gross (total)	349,963.62	423,462.82	2,957,778.42	3,593,231.12
4070	Disc: Budget authority, net	0.00	-27,338,000.00	-27,338,000.00	-27,338,000.00
4080	Disc: Outlays, net	349,963.62	423,462.82	2,957,778.42	3,593,231.12
4090	Mand: Budget authority, gross	0.00	904,009.00	904,009.00	904,008.35
4100	Mand: Outlays from new authority	0.00	0.00	904,008.35	904,008.35
4110	Mand: Outlays, gross (total)	0.00	0.00	904,008.35	904,008.35
4160	Mand: Budget authority, net	0.00	904,009.00	904,009.00	904,008.35
4170	Mand: Outlays, net	0.00	0.00	904,008.35	904,008.35
4180	Budget authority, net (disc. and mand.)	0.00	-26,433,991.00	-26,433,991.00	-26,433,991.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Disaster Assistance Direct Loan Program Account**
Treasury Account:
Budget Account ID: **024-70-0703** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	349,963.62	423,462.82	3,861,786.77	4,497,239.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 06**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.03	0.03	0.03	0.03
1050	Unob Bal: Unobligated balance (total)	0.03	0.03	0.03	0.03
1400	BA: Mand: Borrowing authority	2,225,516.15	2,225,516.15	2,225,516.15	364,513.59
1440	BA: Mand: Borrowing authority (total)	2,225,516.15	2,225,516.15	2,225,516.15	364,513.59
1800	BA: Mand: Spending auth: Collected	1,039,562.99	1,148,913.30	1,760,365.05	1,913,294.82
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-613,622.48	-1,869,715.36
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,960,437.01	5,464,709.18	3,853,257.43	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-6,000,000.00	-6,613,622.48	-6,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	-1,000,000.00	43,579.46
1900	Budget authority total (disc. and mand.)	2,225,516.15	2,225,516.15	1,225,516.15	408,093.05
1910	Total budgetary resources (disc. and mand.)	2,225,516.18	2,225,516.18	1,225,516.18	408,093.08

Status of Budgetary Resources

2002	CDL Loans	109,907.58	219,815.16	322,248.51	408,093.05
2004	Direct obligations (total)	109,907.58	219,815.16	322,248.51	408,093.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	408,093.05
2190	New obligations and upward adjustments (total)	109,907.58	219,815.16	322,248.51	408,093.05
2201	Unob Bal: Apportioned, unexp: Avail current period	3,155,171.59	3,154,614.32	3,050,010.24	0.03
2203	Unob Bal: Apportioned, unexp: Anticipated	-1,039,562.99	-1,148,913.30	-2,146,742.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,115,608.60	2,005,701.02	903,267.67	0.03
2490	Unob Bal: end of year (total)	2,115,608.60	2,005,701.02	903,267.67	0.03

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 06**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,225,516.18	2,225,516.18	1,225,516.18	408,093.08
2501	Memo: Bud resc, subj to appor, excl anticip	2,225,516.18	2,225,516.18	1,225,516.18	408,093.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,115,608.60	2,005,701.02	903,267.67	0.03

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	109,907.58	219,815.16	322,248.51	408,093.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-408,093.05
3050	Ob Bal: EOY: Unpaid obligations	109,907.58	219,815.16	322,248.51	0.00
3200	Memo: Obligated balance, end of year	109,907.58	219,815.16	322,248.51	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,225,516.15	2,225,516.15	1,225,516.15	408,093.05
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	408,093.05
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-613,622.48	-613,622.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-43,579.46
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,039,562.99	-1,148,913.30	-1,146,742.57	-1,256,092.88
4130	Mand: Offsets against gross BA and outlays (total)	-1,039,562.99	-1,148,913.30	-1,760,365.05	-1,913,294.82
4145	Mand: Offsets, BA only: Antic offsetting collect	1,039,562.99	1,148,913.30	2,146,742.57	0.00
4150	Mand: Additional offsets against BA only (total)	1,039,562.99	1,148,913.30	2,146,742.57	0.00
4160	Mand: Budget authority, net	2,225,516.15	2,225,516.15	1,611,893.67	-1,505,201.77
4170	Mand: Outlays, net	-1,039,562.99	-1,148,913.30	-1,760,365.05	-1,505,201.77
4180	Budget authority, net (disc. and mand.)	2,225,516.15	2,225,516.15	1,611,893.67	-1,505,201.77
4190	Outlays, net (disc. and mand.)	-1,039,562.99	-1,148,913.30	-1,760,365.05	-1,505,201.77

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 09**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	485,259.90	485,259.90	485,259.90	449,414.30
1440	BA: Mand: Borrowing authority (total)	485,259.90	485,259.90	485,259.90	449,414.30
1800	BA: Mand: Spending auth: Collected	96,898.31	193,796.62	1,946,691.22	2,079,582.22
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-280,996.29	-2,031,713.98
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	903,101.69	1,087,199.67	334,305.07	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000.00	-1,280,996.29	-1,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	1,000,000.00	47,868.24
1900	Budget authority total (disc. and mand.)	485,259.90	485,259.90	1,485,259.90	497,282.54
1910	Total budgetary resources (disc. and mand.)	485,259.90	485,259.90	1,485,259.90	497,282.54

Status of Budgetary Resources

2002	CDL Loans	125,970.38	251,940.76	374,572.91	497,282.54
2004	Direct obligations (total)	125,970.38	251,940.76	374,572.91	497,282.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	497,282.54
2190	New obligations and upward adjustments (total)	125,970.38	251,940.76	374,572.91	497,282.54
2201	Unob Bal: Apportioned, unexp: Avail current period	456,187.83	427,115.76	1,776,381.92	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-96,898.31	-193,796.62	-665,694.93	0.00
2412	Unexpired Unobligated Balance: end of year	359,289.52	233,319.14	1,110,686.99	0.00
2490	Unob Bal: end of year (total)	359,289.52	233,319.14	1,110,686.99	0.00
2500	Total budgetary resources	485,259.90	485,259.90	1,485,259.90	497,282.54
2501	Memo: Bud resc, subj to appor, excl anticip	485,259.90	485,259.90	1,485,259.90	497,282.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	359,289.52	233,319.14	1,110,686.99	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 09**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	125,970.38	251,940.76	374,572.91	497,282.54
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-497,282.54
3050	Ob Bal: EOY: Unpaid obligations	125,970.38	251,940.76	374,572.91	0.00
3200	Memo: Obligated balance, end of year	125,970.38	251,940.76	374,572.91	0.00

BA & O, Net

4090	Mand: Budget authority, gross	485,259.90	485,259.90	1,485,259.90	497,282.54
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	497,282.54
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-280,996.29	-280,996.29
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-47,868.24
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-96,898.31	-193,796.62	-1,665,694.93	-1,750,717.69
4130	Mand: Offsets against gross BA and outlays (total)	-96,898.31	-193,796.62	-1,946,691.22	-2,079,582.22
4145	Mand: Offsets, BA only: Antic offsetting collect	96,898.31	193,796.62	665,694.93	0.00
4150	Mand: Additional offsets against BA only (total)	96,898.31	193,796.62	665,694.93	0.00
4160	Mand: Budget authority, net	485,259.90	485,259.90	204,263.61	-1,582,299.68
4170	Mand: Outlays, net	-96,898.31	-193,796.62	-1,946,691.22	-1,582,299.68
4180	Budget authority, net (disc. and mand.)	485,259.90	485,259.90	204,263.61	-1,582,299.68
4190	Outlays, net (disc. and mand.)	-96,898.31	-193,796.62	-1,946,691.22	-1,582,299.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 12**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	268,688.64	268,688.64	268,688.64	268,688.64
1050	Unob Bal: Unobligated balance (total)	268,688.64	268,688.64	268,688.64	268,688.64
1400	BA: Mand: Borrowing authority	0.00	267,896.59	267,896.59	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	267,896.59	267,896.59	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	20.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	20.05
1900	Budget authority total (disc. and mand.)	0.00	267,896.59	267,896.59	20.05
1910	Total budgetary resources (disc. and mand.)	268,688.64	536,585.23	536,585.23	268,708.69

Status of Budgetary Resources

2002	CDL Loans	0.00	0.00	267,896.06	267,896.06
2004	Direct obligations (total)	0.00	0.00	267,896.06	267,896.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	267,896.06
2190	New obligations and upward adjustments (total)	0.00	0.00	267,896.06	267,896.06
2201	Unob Bal: Apportioned, unexp: Avail current period	268,688.64	536,585.23	268,689.17	812.63
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	268,688.64	536,585.23	268,689.17	812.63
2490	Unob Bal: end of year (total)	268,688.64	536,585.23	268,689.17	812.63
2500	Total budgetary resources	268,688.64	536,585.23	536,585.23	268,708.69
2501	Memo: Bud resc, subj to appor, excl anticip	268,688.64	536,585.23	536,585.23	268,708.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	268,688.64	536,585.23	268,689.17	812.63

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 12**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	330,783.32	330,783.32	330,783.32	330,783.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	267,896.06	267,896.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	-267,896.06	-267,896.06
3050	Ob Bal: EOY: Unpaid obligations	330,783.32	330,783.32	330,783.32	330,783.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-284,672.12	-284,672.12	-284,672.12	-284,672.12
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	-284,672.12	-284,672.12	-284,672.12	-284,672.12
3100	Memo: Obligated balance, start of year	46,111.20	46,111.20	46,111.20	46,111.20
3200	Memo: Obligated balance, end of year	46,111.20	46,111.20	46,111.20	46,111.20

BA & O, Net

4090	Mand: Budget authority, gross	0.00	267,896.59	267,896.59	20.05
4110	Mand: Outlays, gross (total)	0.00	0.00	267,896.06	267,896.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-20.05
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-20.05
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	267,896.59	267,896.59	0.00
4170	Mand: Outlays, net	0.00	0.00	267,896.06	267,876.01
4180	Budget authority, net (disc. and mand.)	0.00	267,896.59	267,896.59	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	267,896.06	267,876.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 13**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,663,386.19	52,663,386.19	52,663,386.19	52,663,386.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,884,200.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,311,609.63
1050	Unob Bal: Unobligated balance (total)	52,663,386.19	52,663,386.19	52,663,386.19	64,235,976.56
1400	BA: Mand: Borrowing authority	0.00	30,996,888.41	30,996,888.41	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	30,996,888.41	30,996,888.41	0.00
1800	BA: Mand: Spending auth: Collected	278,250.07	278,250.07	2,176,619.34	2,976,150.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-278,250.07	-278,250.07	-2,176,619.34	-14,358,756.37
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-11,382,606.01
1900	Budget authority total (disc. and mand.)	0.00	30,996,888.41	30,996,888.41	-11,382,606.01
1910	Total budgetary resources (disc. and mand.)	52,663,386.19	83,660,274.60	83,660,274.60	52,853,370.55

Status of Budgetary Resources

2002	Sandy Supplemental - CDL	0.00	0.00	30,996,888.41	30,996,888.41
2004	Direct obligations (total)	0.00	0.00	30,996,888.41	30,996,888.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,996,888.41
2190	New obligations and upward adjustments (total)	0.00	0.00	30,996,888.41	30,996,888.41
2201	Unob Bal: Apportioned, unexp: Avail current period	52,663,386.19	83,660,274.60	52,663,386.19	21,856,482.14
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,663,386.19	83,660,274.60	52,663,386.19	21,856,482.14
2490	Unob Bal: end of year (total)	52,663,386.19	83,660,274.60	52,663,386.19	21,856,482.14
2500	Total budgetary resources	52,663,386.19	83,660,274.60	83,660,274.60	52,853,370.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 13**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	52,663,386.19	83,660,274.60	83,660,274.60	52,853,370.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,663,386.19	83,660,274.60	52,663,386.19	21,856,482.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,477,968.63	67,477,968.63	67,477,968.63	67,477,968.63
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	30,996,888.41	30,996,888.41
3020	Ob Bal: Outlays (gross)	-303,667.00	-303,667.00	-33,372,332.41	-33,783,054.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-12,884,200.00
3050	Ob Bal: EOY: Unpaid obligations	67,174,301.63	67,174,301.63	65,102,524.63	51,807,602.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-61,830,062.67	-61,830,062.67	-61,830,062.67	-61,830,062.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	278,250.07	278,250.07	2,176,619.34	14,358,756.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,551,812.60	-61,551,812.60	-59,653,443.33	-47,471,306.30
3100	Memo: Obligated balance, start of year	5,647,905.96	5,647,905.96	5,647,905.96	5,647,905.96
3200	Memo: Obligated balance, end of year	5,622,489.03	5,622,489.03	5,449,081.30	4,336,296.33

BA & O, Net

4090	Mand: Budget authority, gross	0.00	30,996,888.41	30,996,888.41	-11,382,606.01
4110	Mand: Outlays, gross (total)	303,667.00	303,667.00	33,372,332.41	33,783,054.41
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-278,250.07	-278,250.07	-2,176,619.34	-2,552,963.91
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-423,186.45
4130	Mand: Offsets against gross BA and outlays (total)	-278,250.07	-278,250.07	-2,176,619.34	-2,976,150.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	278,250.07	278,250.07	2,176,619.34	14,358,756.37
4150	Mand: Additional offsets against BA only (total)	278,250.07	278,250.07	2,176,619.34	14,358,756.37
4160	Mand: Budget authority, net	0.00	30,996,888.41	30,996,888.41	0.00
4170	Mand: Outlays, net	25,416.93	25,416.93	31,195,713.07	30,806,904.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Financing Account**
Treasury Account: **Disaster Assistance Direct Loan Financing Account**
Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 13**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	30,996,888.41	30,996,888.41	0.00
4190	Outlays, net (disc. and mand.)	25,416.93	25,416.93	31,195,713.07	30,806,904.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 15**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	10,502,458.95	10,502,458.95	10,502,458.95	497.10
1440	BA: Mand: Borrowing authority (total)	10,502,458.95	10,502,458.95	10,502,458.95	497.10
1800	BA: Mand: Spending auth: Collected	25,744.72	25,744.72	613,489.63	737,049.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-25,744.72	-25,744.72	-604,100.05	-727,187.18
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-9,389.58	-9,389.58
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	106,839,555.00	106,848,945.23	106,839,555.65	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-9,390.23	-0.65	0.00
1850	BA: Mand: Spending auth: Total	106,839,555.00	106,839,555.00	106,839,555.00	472.64
1900	Budget authority total (disc. and mand.)	117,342,013.95	117,342,013.95	117,342,013.95	969.74
1910	Total budgetary resources (disc. and mand.)	117,342,013.95	117,342,013.95	117,342,013.95	969.74

Status of Budgetary Resources

2002	Sandy Supplemental - CDL	103.15	206.30	667.65	969.74
2004	Direct obligations (total)	103.15	206.30	667.65	969.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	969.74
2190	New obligations and upward adjustments (total)	103.15	206.30	667.65	969.74
2201	Unob Bal: Apportioned, unexp: Avail current period	10,502,355.80	10,502,252.65	10,501,791.30	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	106,839,555.00	106,839,555.00	106,839,555.00	0.00
2412	Unexpired Unobligated Balance: end of year	117,341,910.80	117,341,807.65	117,341,346.30	0.00
2490	Unob Bal: end of year (total)	117,341,910.80	117,341,807.65	117,341,346.30	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 15**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	117,342,013.95	117,342,013.95	117,342,013.95	969.74
2501	Memo: Bud resc, subj to appor, excl anticip	117,342,013.95	117,342,013.95	117,342,013.95	969.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	117,341,910.80	117,341,807.65	117,341,346.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,039,167.00	15,039,167.00	15,039,167.00	15,039,167.00
3010	Ob Bal: New obligations: Unexpired accounts	103.15	206.30	667.65	969.74
3020	Ob Bal: Outlays (gross)	-26,720.00	-26,720.00	-626,985.00	-755,704.74
3050	Ob Bal: EOY: Unpaid obligations	15,012,550.15	15,012,653.30	14,412,849.65	14,284,432.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,490,237.41	-14,490,237.41	-14,490,237.41	-14,490,237.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,744.72	25,744.72	604,100.05	727,187.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,464,492.69	-14,464,492.69	-13,886,137.36	-13,763,050.23
3100	Memo: Obligated balance, start of year	548,929.59	548,929.59	548,929.59	548,929.59
3200	Memo: Obligated balance, end of year	548,057.46	548,160.61	526,712.29	521,381.77

BA & O, Net

4090	Mand: Budget authority, gross	117,342,013.95	117,342,013.95	117,342,013.95	969.74
4110	Mand: Outlays, gross (total)	26,720.00	26,720.00	626,985.00	755,704.74
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	-25,744.72	-25,744.72	-613,489.63	-736,576.76
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-472.64
4130	Mand: Offsets against gross BA and outlays (total)	-25,744.72	-25,744.72	-613,489.63	-737,049.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	25,744.72	25,744.72	604,100.05	727,187.18
4145	Mand: Offsets, BA only: Antic offsetting collect	-106,839,555.00	-106,839,555.00	-106,839,555.00	0.00
4150	Mand: Additional offsets against BA only (total)	-106,813,810.28	-106,813,810.28	-106,235,454.95	727,187.18
4160	Mand: Budget authority, net	10,502,458.95	10,502,458.95	10,493,069.37	-8,892.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 15**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	975.28	975.28	13,495.37	18,655.34
4180	Budget authority, net (disc. and mand.)	10,502,458.95	10,502,458.95	10,493,069.37	-8,892.48
4190	Outlays, net (disc. and mand.)	975.28	975.28	13,495.37	18,655.34

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 16**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	63,276.68
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	63,276.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	643,725.32
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	643,725.32
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	707,002.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	707,002.00

Status of Budgetary Resources

2002	Sandy Supplemental - CDL	0.00	0.00	0.00	707,002.00
2004	Direct obligations (total)	0.00	0.00	0.00	707,002.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	707,002.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	707,002.00
2500	Total budgetary resources	0.00	0.00	0.00	707,002.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	707,002.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	707,002.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	707,002.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-643,725.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-643,725.32
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	63,276.68

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Disaster Assistance Direct Loan Financing Account**
 Treasury Account: **Disaster Assistance Direct Loan Financing Account**
 Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 16**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	707,002.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-643,725.32
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-643,725.32
4160	Mand: Budget authority, net	0.00	0.00	0.00	63,276.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	63,276.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Disaster Assistance Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **024-70-4234** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,932,074.86	52,932,074.86	52,932,074.86	52,932,074.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,884,200.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,311,609.63
1050	Unob Bal: Unobligated balance (total)	52,932,074.86	52,932,074.86	52,932,074.86	64,504,665.23
1400	BA: Mand: Borrowing authority	13,213,235.00	44,478,020.00	44,478,020.00	877,701.67
1440	BA: Mand: Borrowing authority (total)	13,213,235.00	44,478,020.00	44,478,020.00	877,701.67
1800	BA: Mand: Spending auth: Collected	1,440,456.09	1,646,704.71	6,497,165.24	7,706,096.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-303,994.79	-303,994.79	-2,780,719.39	-14,442,218.23
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-904,008.35	-3,910,818.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	112,703,093.70	113,400,854.08	111,027,118.15	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,000,000.00	-7,904,009.00	-7,000,000.65	0.00
1850	BA: Mand: Spending auth: Total	106,839,555.00	106,839,555.00	106,839,555.00	-10,646,940.30
1900	Budget authority total (disc. and mand.)	120,052,790.00	151,317,575.00	151,317,575.00	-9,769,238.63
1910	Total budgetary resources (disc. and mand.)	172,984,864.86	204,249,649.86	204,249,649.86	54,735,426.60

Status of Budgetary Resources

2004	Direct obligations (total)	235,981.11	471,962.22	31,962,273.54	32,878,131.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,878,131.80
2190	New obligations and upward adjustments (total)	235,981.11	471,962.22	31,962,273.54	32,878,131.80
2201	Unob Bal: Apportioned, unexp: Avail current period	67,045,790.05	98,280,842.56	68,260,258.82	21,857,294.80
2203	Unob Bal: Apportioned, unexp: Anticipated	105,703,093.70	105,496,845.08	104,027,117.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	172,748,883.75	203,777,687.64	172,287,376.32	21,857,294.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Disaster Assistance Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **024-70-4234** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	172,748,883.75	203,777,687.64	172,287,376.32	21,857,294.80
2500	Total budgetary resources	172,984,864.86	204,249,649.86	204,249,649.86	54,735,426.60
2501	Memo: Bud resc, subj to appor, excl anticip	172,984,864.86	204,249,649.86	204,249,649.86	54,735,426.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,748,883.75	203,777,687.64	172,287,376.32	21,857,294.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,847,918.95	82,847,918.95	82,847,918.95	82,847,918.95
3010	Ob Bal: New obligations: Unexpired accounts	235,981.11	471,962.22	31,962,273.54	32,878,131.80
3020	Ob Bal: Outlays (gross)	-330,387.00	-330,387.00	-34,267,213.47	-35,712,030.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-12,884,200.00
3050	Ob Bal: EOY: Unpaid obligations	82,753,513.06	82,989,494.17	80,542,979.02	67,129,819.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,604,972.20	-76,604,972.20	-76,604,972.20	-76,604,972.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	303,994.79	303,994.79	2,780,719.39	14,442,218.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-76,300,977.41	-76,300,977.41	-73,824,252.81	-62,162,753.97
3100	Memo: Obligated balance, start of year	6,242,946.75	6,242,946.75	6,242,946.75	6,242,946.75
3200	Memo: Obligated balance, end of year	6,452,535.65	6,688,516.76	6,718,726.21	4,967,065.98

BA & O, Net

4090	Mand: Budget authority, gross	120,052,790.00	151,317,575.00	151,317,575.00	-9,769,238.63
4110	Mand: Outlays, gross (total)	330,387.00	330,387.00	34,267,213.47	35,712,030.80
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-303,994.79	-303,994.79	-3,684,727.74	-4,184,159.44
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-515,126.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,136,461.30	-1,342,709.92	-2,812,437.50	-3,006,810.57
4130	Mand: Offsets against gross BA and outlays (total)	-1,440,456.09	-1,646,704.71	-6,497,165.24	-7,706,096.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	303,994.79	303,994.79	2,780,719.39	14,442,218.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Account Total, Disaster Assistance Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **024-70-4234** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-105,703,093.70	-105,496,845.08	-104,027,117.50	0.00
4150	Mand: Additional offsets against BA only (total)	-105,399,098.91	-105,192,850.29	-101,246,398.11	14,442,218.23
4160	Mand: Budget authority, net	13,213,235.00	44,478,020.00	43,574,011.65	-3,033,117.25
4170	Mand: Outlays, net	-1,110,069.09	-1,316,317.71	27,770,048.23	28,005,933.95
4180	Budget authority, net (disc. and mand.)	13,213,235.00	44,478,020.00	43,574,011.65	-3,033,117.25
4190	Outlays, net (disc. and mand.)	-1,110,069.09	-1,316,317.71	27,770,048.23	28,005,933.95

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,615,687.20	15,615,687.20	15,615,687.20	15,615,687.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.01	0.01	0.01
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	999,999.99	999,999.99	0.00
1050	Unob Bal: Unobligated balance (total)	16,615,687.20	16,615,687.20	16,615,687.20	15,615,687.21
1910	Total budgetary resources (disc. and mand.)	16,615,687.20	16,615,687.20	16,615,687.20	15,615,687.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	75,717.81	81,834.81	5,278,315.02
2004	Direct obligations (total)	0.00	75,717.81	81,834.81	5,278,315.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,278,315.02
2190	New obligations and upward adjustments (total)	0.00	75,717.81	81,834.81	5,278,315.02
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	15,539,969.19	15,532,402.19	10,335,921.98
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	999,999.99	999,999.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,615,687.20	0.21	1,450.21	1,450.21
2412	Unexpired Unobligated Balance: end of year	16,615,687.20	16,539,969.39	16,533,852.39	10,337,372.19
2490	Unob Bal: end of year (total)	16,615,687.20	16,539,969.39	16,533,852.39	10,337,372.19
2500	Total budgetary resources	16,615,687.20	16,615,687.20	16,615,687.20	15,615,687.21
2501	Memo: Bud resc, subj to appor, excl anticp	16,615,687.20	16,615,687.20	16,615,687.20	15,615,687.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	16,615,687.20	16,539,969.39	16,533,852.39	10,337,372.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,399,426.04	7,399,426.04	7,399,426.04	7,399,426.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	75,717.81	81,834.81	5,278,315.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,655,061.89	-2,120,147.36	-4,162,176.61	-3,568,755.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.01	-0.01	-0.01
3050	Ob Bal: EOY: Unpaid obligations	5,744,364.15	5,354,996.48	3,319,084.23	9,108,985.56
3100	Memo: Obligated balance, start of year	7,399,426.04	7,399,426.04	7,399,426.04	7,399,426.04
3200	Memo: Obligated balance, end of year	5,744,364.15	5,354,996.48	3,319,084.23	9,108,985.56

BA & O, Net

4010	Disc: Outlays from new authority	0.00	717.81	4,304.36	7,977.36
4011	Disc: Outlays from balances	1,655,061.89	2,119,429.55	4,157,872.25	3,560,778.13
4020	Disc: Outlays, gross (total)	1,655,061.89	2,120,147.36	4,162,176.61	3,568,755.49
4080	Disc: Outlays, net	1,655,061.89	2,120,147.36	4,162,176.61	3,568,755.49
4190	Outlays, net (disc. and mand.)	1,655,061.89	2,120,147.36	4,162,176.61	3,568,755.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- -15 /16 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	3,086,173.00	3,086,173.00	3,086,173.00
1050	Unob Bal: Unobligated balance (total)	0.00	3,086,173.00	3,086,173.00	3,086,173.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00
1160	BA: Disc: Appropriation (total)	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00
1900	Budget authority total (disc. and mand.)	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00
4070	Disc: Budget authority, net	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00
4180	Budget authority, net (disc. and mand.)	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /16 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	37,873,980.00	119,671,000.00	119,671,000.00	119,671,000.00
1160	BA: Disc: Appropriation (total)	37,873,980.00	119,671,000.00	119,671,000.00	119,671,000.00
1900	Budget authority total (disc. and mand.)	37,873,980.00	119,671,000.00	119,671,000.00	119,671,000.00
1910	Total budgetary resources (disc. and mand.)	37,873,980.00	119,671,000.00	119,671,000.00	119,671,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	21,765,759.72	44,673,750.76	69,010,554.20	118,456,811.39
2004	Direct obligations (total)	21,765,759.72	44,673,750.76	69,010,554.20	118,456,811.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	118,456,811.39
2190	New obligations and upward adjustments (total)	21,765,759.72	44,673,750.76	69,010,554.20	118,456,811.39
2201	Unob Bal: Apportioned, unexp: Avail current period	16,108,220.28	31,074,209.24	37,360,445.80	1,214,188.61
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	43,923,040.00	13,300,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,108,220.28	74,997,249.24	50,660,445.80	1,214,188.61
2490	Unob Bal: end of year (total)	16,108,220.28	74,997,249.24	50,660,445.80	1,214,188.61
2500	Total budgetary resources	37,873,980.00	119,671,000.00	119,671,000.00	119,671,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	37,873,980.00	119,671,000.00	119,671,000.00	119,671,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,108,220.28	74,997,249.24	50,660,445.80	1,214,188.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	21,765,759.72	44,673,750.76	69,010,554.20	118,456,811.39
3020	Ob Bal: Outlays (gross)	-12,367,307.78	-28,889,616.09	-44,760,204.96	-70,529,566.94
3050	Ob Bal: EOY: Unpaid obligations	9,398,451.94	15,784,134.67	24,250,349.24	47,927,244.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /16 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	9,398,451.94	15,784,134.67	24,250,349.24	47,927,244.45

BA & O, Net

4000	Disc: Budget authority, gross	37,873,980.00	119,671,000.00	119,671,000.00	119,671,000.00
4010	Disc: Outlays from new authority	12,367,307.78	28,889,616.09	44,760,204.96	70,529,566.94
4020	Disc: Outlays, gross (total)	12,367,307.78	28,889,616.09	44,760,204.96	70,529,566.94
4070	Disc: Budget authority, net	37,873,980.00	119,671,000.00	119,671,000.00	119,671,000.00
4080	Disc: Outlays, net	12,367,307.78	28,889,616.09	44,760,204.96	70,529,566.94
4180	Budget authority, net (disc. and mand.)	37,873,980.00	119,671,000.00	119,671,000.00	119,671,000.00
4190	Outlays, net (disc. and mand.)	12,367,307.78	28,889,616.09	44,760,204.96	70,529,566.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /15 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,172,346.24	6,172,346.24	6,172,346.24	6,172,346.24
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00
1021	Unob Bal: Recov of prior year unpaid obligations	29,848.89	31,081.27	687,917.16	1,758,020.29
1033	Unob Bal: Recov of prior year paid obligations	5,613.84	67,640.73	69,533.93	69,533.93
1050	Unob Bal: Unobligated balance (total)	6,207,808.97	3,184,895.24	3,843,624.33	4,913,727.46
1060	Exp Unob Bal: Brought forward, Oct 1	6,172,346.24	6,172,346.24	6,172,346.24	6,172,346.24
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,848.89	31,081.27	687,917.16	1,758,020.29
1093	Exp Unob Bal: Recov of prior year paid ob	5,613.84	67,640.73	69,533.93	69,533.93
1099	Exp Unob Bal: Expired bal for adj only (total)	6,207,808.97	3,184,895.24	3,843,624.33	4,913,727.46
1910	Total budgetary resources (disc. and mand.)	6,207,808.97	3,184,895.24	3,843,624.33	4,913,727.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	50,691.19	111,437.32	111,437.32	111,437.32
2004	Direct obligations (total)	50,691.19	111,437.32	111,437.32	111,437.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	111,437.32
2190	New obligations and upward adjustments (total)	50,691.19	111,437.32	111,437.32	111,437.32
2403	Unob Bal: Unapportioned, unexp: Other	6,157,117.78	3,073,457.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,157,117.78	3,073,457.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,157,117.78	3,073,457.92	3,732,187.01	4,802,290.14
2490	Unob Bal: end of year (total)	12,314,235.56	6,146,915.84	3,732,187.01	4,802,290.14
2500	Total budgetary resources	12,364,926.75	6,258,353.16	3,843,624.33	4,913,727.46
2501	Memo: Bud resc, subj to appor, excl anticip	6,207,808.97	3,184,895.24	3,843,624.33	4,913,727.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /15 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,157,117.78	3,073,457.92	3,732,187.01	4,802,290.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,471,175.00	42,471,175.00	42,471,175.00	42,471,175.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	50,691.19	111,437.32	111,437.32	111,437.32
3020	Ob Bal: Outlays (gross)	-12,124,301.44	-21,285,575.27	-27,428,784.76	-32,410,479.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,848.89	-31,081.27	-687,917.16	-1,758,020.29
3050	Ob Bal: EOY: Unpaid obligations	30,367,715.86	21,265,955.78	14,465,910.40	8,414,112.77
3100	Memo: Obligated balance, start of year	42,471,175.00	42,471,175.00	42,471,175.00	42,471,175.00
3200	Memo: Obligated balance, end of year	30,367,715.86	21,265,955.78	14,465,910.40	8,414,112.77

BA & O, Net

4011	Disc: Outlays from balances	12,124,301.44	21,285,575.27	27,428,784.76	32,410,479.26
4020	Disc: Outlays, gross (total)	12,124,301.44	21,285,575.27	27,428,784.76	32,410,479.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-583.59	-10,942.16	-10,942.16	-10,942.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,030.25	-56,698.57	-58,591.77	-58,591.77
4040	Disc: Offsets against gross BA and outlays (total)	-5,613.84	-67,640.73	-69,533.93	-69,533.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,613.84	67,640.73	69,533.93	69,533.93
4060	Disc: Additional offsets against BA only (total)	5,613.84	67,640.73	69,533.93	69,533.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,118,687.60	21,217,934.54	27,359,250.83	32,340,945.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,118,687.60	21,217,934.54	27,359,250.83	32,340,945.33

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /14 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,337,960.58	3,337,960.58	3,337,960.58	3,337,960.58
1021	Unob Bal: Recov of prior year unpaid obligations	53,844.41	95,216.27	95,939.48	119,609.79
1050	Unob Bal: Unobligated balance (total)	3,391,804.99	3,433,176.85	3,433,900.06	3,457,570.37
1060	Exp Unob Bal: Brought forward, Oct 1	3,337,960.58	3,337,960.58	3,337,960.58	3,337,960.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,844.41	95,216.27	95,939.48	119,609.79
1099	Exp Unob Bal: Expired bal for adj only (total)	3,391,804.99	3,433,176.85	3,433,900.06	3,457,570.37
1910	Total budgetary resources (disc. and mand.)	3,391,804.99	3,433,176.85	3,433,900.06	3,457,570.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,391,804.99	3,433,176.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,391,804.99	3,433,176.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,391,804.99	3,433,176.85	3,433,900.06	3,457,570.37
2490	Unob Bal: end of year (total)	6,783,609.98	6,866,353.70	3,433,900.06	3,457,570.37
2500	Total budgetary resources	6,783,609.98	6,866,353.70	3,433,900.06	3,457,570.37
2501	Memo: Bud resc, subj to appor, excl anticip	3,391,804.99	3,433,176.85	3,433,900.06	3,457,570.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,391,804.99	3,433,176.85	3,433,900.06	3,457,570.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,383,494.65	18,383,494.65	18,383,494.65	18,383,494.65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /14 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,200,327.02	-6,576,532.01	-8,753,848.00	-10,611,254.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,844.41	-95,216.27	-95,939.48	-119,609.79
3050	Ob Bal: EOY: Unpaid obligations	16,129,323.22	11,711,746.37	9,533,707.17	7,652,630.39
3100	Memo: Obligated balance, start of year	18,383,494.65	18,383,494.65	18,383,494.65	18,383,494.65
3200	Memo: Obligated balance, end of year	16,129,323.22	11,711,746.37	9,533,707.17	7,652,630.39

BA & O, Net

4011	Disc: Outlays from balances	2,200,327.02	6,576,532.01	8,753,848.00	10,611,254.47
4020	Disc: Outlays, gross (total)	2,200,327.02	6,576,532.01	8,753,848.00	10,611,254.47
4080	Disc: Outlays, net	2,200,327.02	6,576,532.01	8,753,848.00	10,611,254.47
4190	Outlays, net (disc. and mand.)	2,200,327.02	6,576,532.01	8,753,848.00	10,611,254.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /13 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,873,783.88	5,873,783.88	5,873,783.88	5,873,783.88
1021	Unob Bal: Recov of prior year unpaid obligations	19.08	19.08	3,166.14	71,550.22
1033	Unob Bal: Recov of prior year paid obligations	308.86	308.86	308.86	308.86
1050	Unob Bal: Unobligated balance (total)	5,874,111.82	5,874,111.82	5,877,258.88	5,945,642.96
1060	Exp Unob Bal: Brought forward, Oct 1	5,873,783.88	5,873,783.88	5,873,783.88	5,873,783.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	19.08	19.08	3,166.14	71,550.22
1093	Exp Unob Bal: Recov of prior year paid ob	308.86	308.86	308.86	308.86
1099	Exp Unob Bal: Expired bal for adj only (total)	5,874,111.82	5,874,111.82	5,877,258.88	5,945,642.96
1910	Total budgetary resources (disc. and mand.)	5,874,111.82	5,874,111.82	5,877,258.88	5,945,642.96

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	5,874,111.82	5,874,111.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,874,111.82	5,874,111.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,874,111.82	5,874,111.82	5,877,258.88	5,945,642.96
2490	Unob Bal: end of year (total)	11,748,223.64	11,748,223.64	5,877,258.88	5,945,642.96
2500	Total budgetary resources	11,748,223.64	11,748,223.64	5,877,258.88	5,945,642.96
2501	Memo: Bud resc, subj to appor, excl anticip	5,874,111.82	5,874,111.82	5,877,258.88	5,945,642.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,874,111.82	5,874,111.82	5,877,258.88	5,945,642.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /13 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	2,419,920.04	2,419,920.04	2,419,920.04	2,419,920.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-193,245.69	-387,912.21	-390,102.04	-175,170.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19.08	-19.08	-3,166.14	-71,550.22
3050	Ob Bal: EOY: Unpaid obligations	2,226,655.27	2,031,988.75	2,026,651.86	2,173,199.24
3100	Memo: Obligated balance, start of year	2,419,920.04	2,419,920.04	2,419,920.04	2,419,920.04
3200	Memo: Obligated balance, end of year	2,226,655.27	2,031,988.75	2,026,651.86	2,173,199.24

BA & O, Net

4011	Disc: Outlays from balances	193,245.69	387,912.21	390,102.04	175,170.58
4020	Disc: Outlays, gross (total)	193,245.69	387,912.21	390,102.04	175,170.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-308.86	-308.86	-308.86	-308.86
4040	Disc: Offsets against gross BA and outlays (total)	-308.86	-308.86	-308.86	-308.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	308.86	308.86	308.86	308.86
4060	Disc: Additional offsets against BA only (total)	308.86	308.86	308.86	308.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	192,936.83	387,603.35	389,793.18	174,861.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	192,936.83	387,603.35	389,793.18	174,861.72

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /12 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,438,722.90	9,438,722.90	9,438,722.90	9,438,722.90
1021	Unob Bal: Recov of prior year unpaid obligations	381.33	691.30	16,971.64	40,971.64
1050	Unob Bal: Unobligated balance (total)	9,439,104.23	9,439,414.20	9,455,694.54	9,479,694.54
1060	Exp Unob Bal: Brought forward, Oct 1	9,438,722.90	9,438,722.90	9,438,722.90	9,438,722.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	381.33	691.30	16,971.64	40,971.64
1099	Exp Unob Bal: Expired bal for adj only (total)	9,439,104.23	9,439,414.20	9,455,694.54	9,479,694.54
1910	Total budgetary resources (disc. and mand.)	9,439,104.23	9,439,414.20	9,455,694.54	9,479,694.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,439,104.23	9,439,414.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,439,104.23	9,439,414.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,439,104.23	9,439,414.20	9,455,694.54	9,479,694.54
2490	Unob Bal: end of year (total)	18,878,208.46	18,878,828.40	9,455,694.54	9,479,694.54
2500	Total budgetary resources	18,878,208.46	18,878,828.40	9,455,694.54	9,479,694.54
2501	Memo: Bud resc, subj to appor, excl anticip	9,439,104.23	9,439,414.20	9,455,694.54	9,479,694.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,439,104.23	9,439,414.20	9,455,694.54	9,479,694.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,888,149.17	2,888,149.17	2,888,149.17	2,888,149.17
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /12 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	102,047.63	101,374.19	100,964.18	126,456.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-381.33	-691.30	-16,971.64	-40,971.64
3050	Ob Bal: EOY: Unpaid obligations	2,989,815.47	2,988,832.06	2,972,141.71	2,973,634.01
3100	Memo: Obligated balance, start of year	2,888,149.17	2,888,149.17	2,888,149.17	2,888,149.17
3200	Memo: Obligated balance, end of year	2,989,815.47	2,988,832.06	2,972,141.71	2,973,634.01

BA & O, Net

4011	Disc: Outlays from balances	-102,047.63	-101,374.19	-100,964.18	-126,456.48
4020	Disc: Outlays, gross (total)	-102,047.63	-101,374.19	-100,964.18	-126,456.48
4080	Disc: Outlays, net	-102,047.63	-101,374.19	-100,964.18	-126,456.48
4190	Outlays, net (disc. and mand.)	-102,047.63	-101,374.19	-100,964.18	-126,456.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- -10 /11 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,192,685.10	10,192,685.10	10,192,685.10	10,192,685.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,700.65	1,700.65	1,700.65	451,078.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,643,763.24
1050	Unob Bal: Unobligated balance (total)	10,194,385.75	10,194,385.75	10,194,385.75	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,192,685.10	10,192,685.10	10,192,685.10	10,192,685.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,700.65	1,700.65	1,700.65	451,078.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,643,763.24
1099	Exp Unob Bal: Expired bal for adj only (total)	10,194,385.75	10,194,385.75	10,194,385.75	0.00
1910	Total budgetary resources (disc. and mand.)	10,194,385.75	10,194,385.75	10,194,385.75	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,194,385.75	10,194,385.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,194,385.75	10,194,385.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,194,385.75	10,194,385.75	10,194,385.75	0.00
2490	Unob Bal: end of year (total)	20,388,771.50	20,388,771.50	10,194,385.75	0.00
2500	Total budgetary resources	20,388,771.50	20,388,771.50	10,194,385.75	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,194,385.75	10,194,385.75	10,194,385.75	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,194,385.75	10,194,385.75	10,194,385.75	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- -10 /11 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	272,869.62	272,869.62	272,869.62	272,869.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19.16	178,499.58	178,228.65	178,208.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,700.65	-1,700.65	-1,700.65	-451,078.14
3050	Ob Bal: EOY: Unpaid obligations	271,149.81	449,668.55	449,397.62	0.00
3100	Memo: Obligated balance, start of year	272,869.62	272,869.62	272,869.62	272,869.62
3200	Memo: Obligated balance, end of year	271,149.81	449,668.55	449,397.62	0.00

BA & O, Net

4011	Disc: Outlays from balances	19.16	-178,499.58	-178,228.65	-178,208.52
4020	Disc: Outlays, gross (total)	19.16	-178,499.58	-178,228.65	-178,208.52
4080	Disc: Outlays, net	19.16	-178,499.58	-178,228.65	-178,208.52
4190	Outlays, net (disc. and mand.)	19.16	-178,499.58	-178,228.65	-178,208.52

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /11 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,983,242.69	11,983,242.69	11,983,242.69	11,983,242.69
1021	Unob Bal: Recov of prior year unpaid obligations	503.59	13,143.20	13,143.20	642,683.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,625,926.43
1050	Unob Bal: Unobligated balance (total)	11,983,746.28	11,996,385.89	11,996,385.89	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	11,983,242.69	11,983,242.69	11,983,242.69	11,983,242.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	503.59	13,143.20	13,143.20	642,683.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,625,926.43
1099	Exp Unob Bal: Expired bal for adj only (total)	11,983,746.28	11,996,385.89	11,996,385.89	0.00
1910	Total budgetary resources (disc. and mand.)	11,983,746.28	11,996,385.89	11,996,385.89	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,983,746.28	11,996,385.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,983,746.28	11,996,385.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,983,746.28	11,996,385.89	11,996,385.89	0.00
2490	Unob Bal: end of year (total)	23,967,492.56	23,992,771.78	11,996,385.89	0.00
2500	Total budgetary resources	23,967,492.56	23,992,771.78	11,996,385.89	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,983,746.28	11,996,385.89	11,996,385.89	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,983,746.28	11,996,385.89	11,996,385.89	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /11 -0300**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	674,441.04	674,441.04	674,441.04	674,441.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-41,900.46	-32,050.00	-32,049.49	-31,757.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-503.59	-13,143.20	-13,143.20	-642,683.74
3050	Ob Bal: EOY: Unpaid obligations	632,036.99	629,247.84	629,248.35	0.00
3100	Memo: Obligated balance, start of year	674,441.04	674,441.04	674,441.04	674,441.04
3200	Memo: Obligated balance, end of year	632,036.99	629,247.84	629,248.35	0.00

BA & O, Net

4011	Disc: Outlays from balances	41,900.46	32,050.00	32,049.49	31,757.30
4020	Disc: Outlays, gross (total)	41,900.46	32,050.00	32,049.49	31,757.30
4080	Disc: Outlays, net	41,900.46	32,050.00	32,049.49	31,757.30
4190	Outlays, net (disc. and mand.)	41,900.46	32,050.00	32,049.49	31,757.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration Examinations Fee**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	932,663,482.12	932,663,482.12	932,663,482.12	932,663,482.12
1021	Unob Bal: Recov of prior year unpaid obligations	31,484,165.43	39,333,083.02	49,000,018.60	99,330,701.03
1033	Unob Bal: Recov of prior year paid obligations	694,460.27	1,587,209.64	2,404,184.55	2,904,049.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	43,601,488.17	35,752,570.58	26,145,477.40	0.00
1050	Unob Bal: Unobligated balance (total)	1,008,443,595.99	1,009,336,345.36	1,010,213,162.67	1,034,898,232.40
1201	BA: Mand: Appropriation (special or trust fund)	733,109,676.91	1,545,194,658.32	2,518,250,226.00	3,439,893,503.42
1203	BA: Mand: Appropriation (previously unavailable)	0.00	222,101,332.00	222,101,332.00	222,101,332.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-250,429,858.00	-250,429,858.00	-233,277,128.00	-233,277,128.00
1234	BA: Mand: Appropriations precluded from obligation	-880,055,368.00	-492,687,828.00	-337,570,248.00	0.00
1250	BA: Mand: Anticipated appropriation	2,289,094,735.09	1,477,009,753.68	503,954,186.00	0.00
1260	BA: Mand: Appropriation (total)	1,891,719,186.00	2,497,188,058.00	2,669,458,368.00	3,424,717,707.42
1800	BA: Mand: Spending auth: Collected	6,853,914.84	15,150,262.11	20,244,551.56	32,938,453.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-999,436.42	2,360,443.50	4,232,339.87	5,599,922.21
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	49,195,521.58	37,539,294.39	30,573,108.57	0.00
1850	BA: Mand: Spending auth: Total	55,050,000.00	55,050,000.00	55,050,000.00	38,538,375.35
1900	Budget authority total (disc. and mand.)	1,946,769,186.00	2,552,238,058.00	2,724,508,368.00	3,463,256,082.77
1910	Total budgetary resources (disc. and mand.)	2,955,212,781.99	3,561,574,403.36	3,734,721,530.67	4,498,154,315.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	924,503,650.85	1,687,356,672.55	2,470,174,214.62	3,490,225,720.93
2004	Direct obligations (total)	924,503,650.85	1,687,356,672.55	2,470,174,214.62	3,490,225,720.93
2101	Reimbursable obligations: Category A (by quarter)	20,065.53	181,885.21	4,344,181.17	27,767,456.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration Examinations Fee**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	20,065.53	181,885.21	4,344,181.17	27,767,456.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,517,993,176.96
2190	New obligations and upward adjustments (total)	924,523,716.38	1,687,538,557.76	2,474,518,395.79	3,517,993,176.96
2201	Unob Bal: Apportioned, unexp: Avail current period	468,667,198.42	982,192,400.89	648,620,568.59	127,677,427.80
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	921,924,150.00	772,563,491.00	323,248,400.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	69,148,751.77	63,910,162.00	50,176,910.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	570,948,965.42	55,369,791.71	238,157,256.04	852,483,710.41
2412	Unexpired Unobligated Balance: end of year	2,030,689,065.61	1,874,035,845.60	1,260,203,134.88	980,161,138.21
2490	Unob Bal: end of year (total)	2,030,689,065.61	1,874,035,845.60	1,260,203,134.88	980,161,138.21
2500	Total budgetary resources	2,955,212,781.99	3,561,574,403.36	3,734,721,530.67	4,498,154,315.17
2501	Memo: Bud resc, subj to appor, excl anticip	2,955,212,781.99	3,561,574,403.36	3,734,576,034.67	4,498,154,315.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,983,678,036.80	1,827,186,636.47	1,219,067,952.56	980,852,478.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	47,011,028.81	46,849,209.13	40,989,686.32	-691,340.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,072,051,960.48	1,072,051,960.48	1,072,051,960.48	1,072,051,960.48
3010	Ob Bal: New obligations: Unexpired accounts	924,523,716.38	1,687,538,557.76	2,474,518,395.79	3,517,993,176.96
3020	Ob Bal: Outlays (gross)	-778,755,622.61	-1,609,984,353.31	-2,400,579,250.40	-3,304,618,050.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,484,165.43	-39,333,083.02	-49,000,018.60	-99,330,701.03
3050	Ob Bal: EOY: Unpaid obligations	1,186,335,888.82	1,110,273,081.91	1,096,991,087.27	1,186,096,385.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,262,661.23	-13,262,661.23	-13,262,661.23	-13,262,661.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	999,436.42	-2,360,443.50	-4,232,339.87	-5,599,922.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,263,224.81	-15,623,104.73	-17,495,001.10	-18,862,583.44
3100	Memo: Obligated balance, start of year	1,058,789,299.25	1,058,789,299.25	1,058,789,299.25	1,058,789,299.25
3200	Memo: Obligated balance, end of year	1,174,072,664.01	1,094,649,977.18	1,079,496,086.17	1,167,233,802.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **Immigration Examinations Fee**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	1,946,769,186.00	2,552,238,058.00	2,724,508,368.00	3,463,256,082.77
4100	Mand: Outlays from new authority	438,223,418.23	1,107,837,906.71	1,810,166,095.49	2,653,966,689.40
4101	Mand: Outlays from balances	340,532,204.38	502,146,446.60	590,413,154.91	650,651,361.17
4110	Mand: Outlays, gross (total)	778,755,622.61	1,609,984,353.31	2,400,579,250.40	3,304,618,050.57
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-5,931,011.44	-10,344,455.94	-14,642,830.63	-26,279,606.46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,617,363.67	-6,393,015.81	-8,005,905.48	-9,562,895.93
4130	Mand: Offsets against gross BA and outlays (total)	-7,548,375.11	-16,737,471.75	-22,648,736.11	-35,842,502.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	999,436.42	-2,360,443.50	-4,232,339.87	-5,599,922.21
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	694,460.27	1,587,209.64	2,404,184.55	2,904,049.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-49,195,521.58	-37,539,294.39	-30,573,108.57	0.00
4150	Mand: Additional offsets against BA only (total)	-47,501,624.89	-38,312,528.25	-32,401,263.89	-2,695,872.96
4160	Mand: Budget authority, net	1,891,719,186.00	2,497,188,058.00	2,669,458,368.00	3,424,717,707.42
4170	Mand: Outlays, net	771,207,247.50	1,593,246,881.56	2,377,930,514.29	3,268,775,548.18
4180	Budget authority, net (disc. and mand.)	1,891,719,186.00	2,497,188,058.00	2,669,458,368.00	3,424,717,707.42
4190	Outlays, net (disc. and mand.)	771,207,247.50	1,593,246,881.56	2,377,930,514.29	3,268,775,548.18

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **H-1B Nonimmigrant Petitioner Account**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5106**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,066,906.44	14,066,906.44	14,066,906.44	14,066,906.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.83	0.83	0.83
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	49,999.17	49,999.17	0.00
1050	Unob Bal: Unobligated balance (total)	14,116,906.44	14,116,906.44	14,116,906.44	14,066,907.27
1201	BA: Mand: Appropriation (special or trust fund)	1,606,435.00	3,644,880.76	13,015,055.20	17,349,151.59
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	1,284,428.00	1,284,428.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,095,000.00	-1,095,000.00	-1,020,000.00	-1,179,742.00
1234	BA: Mand: Appropriations precluded from obligation	-13,854,087.00	-14,256,334.00	-14,331,334.00	0.00
1250	BA: Mand: Anticipated appropriation	11,893,565.00	11,355,119.24	1,984,944.80	0.00
1260	BA: Mand: Appropriation (total)	-1,449,087.00	-351,334.00	933,094.00	17,453,837.59
1900	Budget authority total (disc. and mand.)	-1,449,087.00	-351,334.00	933,094.00	17,453,837.59
1910	Total budgetary resources (disc. and mand.)	12,667,819.44	13,765,572.44	15,050,000.44	31,520,744.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,410,000.00	9,750,000.00	9,750,000.00	15,000,000.00
2004	Direct obligations (total)	9,410,000.00	9,750,000.00	9,750,000.00	15,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,000,000.00
2190	New obligations and upward adjustments (total)	9,410,000.00	9,750,000.00	9,750,000.00	15,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	340,000.00	0.00	0.00	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	50,000.00	49,999.17	49,999.17	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,867,819.44	3,965,573.27	5,250,001.27	16,520,744.86
2412	Unexpired Unobligated Balance: end of year	3,257,819.44	4,015,572.44	5,300,000.44	16,520,744.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **H-1B Nonimmigrant Petitioner Account**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5106**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,257,819.44	4,015,572.44	5,300,000.44	16,520,744.86
2500	Total budgetary resources	12,667,819.44	13,765,572.44	15,050,000.44	31,520,744.86
2501	Memo: Bud resc, subj to appor, excl anticip	12,667,819.44	13,765,572.44	15,050,000.44	31,520,744.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,257,819.44	4,015,572.44	5,300,000.44	16,520,744.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,488.72	1,488.72	1,488.72	1,488.72
3010	Ob Bal: New obligations: Unexpired accounts	9,410,000.00	9,750,000.00	9,750,000.00	15,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-981,487.89	-6,610,153.19	-10,431,487.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.83	-0.83	-0.83
3050	Ob Bal: EOY: Unpaid obligations	9,411,488.72	8,770,000.00	3,141,334.70	4,570,000.00
3100	Memo: Obligated balance, start of year	1,488.72	1,488.72	1,488.72	1,488.72
3200	Memo: Obligated balance, end of year	9,411,488.72	8,770,000.00	3,141,334.70	4,570,000.00

BA & O, Net

4090	Mand: Budget authority, gross	-1,449,087.00	-351,334.00	933,094.00	17,453,837.59
4100	Mand: Outlays from new authority	0.00	980,000.00	6,608,665.30	10,430,000.00
4101	Mand: Outlays from balances	0.00	1,487.89	1,487.89	1,487.89
4110	Mand: Outlays, gross (total)	0.00	981,487.89	6,610,153.19	10,431,487.89
4160	Mand: Budget authority, net	-1,449,087.00	-351,334.00	933,094.00	17,453,837.59
4170	Mand: Outlays, net	0.00	981,487.89	6,610,153.19	10,431,487.89
4180	Budget authority, net (disc. and mand.)	-1,449,087.00	-351,334.00	933,094.00	17,453,837.59
4190	Outlays, net (disc. and mand.)	0.00	981,487.89	6,610,153.19	10,431,487.89

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **H1Band L Fraud Prevention and Detection Account**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5389**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,094,367.17	36,094,367.17	36,094,367.17	36,094,367.17
1021	Unob Bal: Recov of prior year unpaid obligations	284,956.51	534,347.12	559,760.88	1,330,514.19
1033	Unob Bal: Recov of prior year paid obligations	4,664.60	7,686.28	7,886.28	8,286.28
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,715,043.49	1,465,652.88	1,440,239.12	0.00
1050	Unob Bal: Unobligated balance (total)	38,099,031.77	38,102,053.45	38,102,253.45	37,433,167.64
1201	BA: Mand: Appropriation (special or trust fund)	4,988,111.49	12,046,904.46	36,177,332.64	47,632,226.95
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	3,471,688.00	3,471,688.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,285,000.00	-3,285,000.00	-3,060,000.00	-3,238,991.00
1234	BA: Mand: Appropriations precluded from obligation	-36,281,055.00	-36,285,720.00	-33,212,841.00	0.00
1250	BA: Mand: Anticipated appropriation	36,011,888.51	32,953,095.54	8,822,667.36	0.00
1260	BA: Mand: Appropriation (total)	1,433,945.00	5,429,280.00	12,198,847.00	47,864,923.95
1900	Budget authority total (disc. and mand.)	1,433,945.00	5,429,280.00	12,198,847.00	47,864,923.95
1910	Total budgetary resources (disc. and mand.)	39,532,976.77	43,531,333.45	50,301,100.45	85,298,091.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,117,690.03	18,233,606.54	24,530,932.58	45,142,960.88
2004	Direct obligations (total)	8,117,690.03	18,233,606.54	24,530,932.58	45,142,960.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,142,960.88
2190	New obligations and upward adjustments (total)	8,117,690.03	18,233,606.54	24,530,932.58	45,142,960.88
2201	Unob Bal: Apportioned, unexp: Avail current period	10,332,309.97	16,516,393.46	16,369,067.42	3,158,039.12
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	12,300,000.00	6,150,000.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,715,043.49	1,465,652.88	1,440,239.12	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,067,933.28	1,165,680.57	7,960,861.33	36,997,091.59

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **H1Band L Fraud Prevention and Detection Account**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5389**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	31,415,286.74	25,297,726.91	25,770,167.87	40,155,130.71
2490	Unob Bal: end of year (total)	31,415,286.74	25,297,726.91	25,770,167.87	40,155,130.71
2500	Total budgetary resources	39,532,976.77	43,531,333.45	50,301,100.45	85,298,091.59
2501	Memo: Bud resc, subj to appor, excl anticip	39,532,976.77	43,531,333.45	50,301,100.45	85,298,091.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,415,286.74	25,297,726.91	25,770,167.87	40,155,130.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,743,990.69	17,743,990.69	17,743,990.69	17,743,990.69
3010	Ob Bal: New obligations: Unexpired accounts	8,117,690.03	18,233,606.54	24,530,932.58	45,142,960.88
3020	Ob Bal: Outlays (gross)	-8,623,244.20	-20,780,114.79	-29,352,784.11	-44,200,737.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-284,956.51	-534,347.12	-559,760.88	-1,330,514.19
3050	Ob Bal: EOY: Unpaid obligations	16,953,480.01	14,663,135.32	12,362,378.28	17,355,699.73
3100	Memo: Obligated balance, start of year	17,743,990.69	17,743,990.69	17,743,990.69	17,743,990.69
3200	Memo: Obligated balance, end of year	16,953,480.01	14,663,135.32	12,362,378.28	17,355,699.73

BA & O, Net

4090	Mand: Budget authority, gross	1,433,945.00	5,429,280.00	12,198,847.00	47,864,923.95
4100	Mand: Outlays from new authority	4,307,892.53	12,436,896.32	18,121,593.43	31,771,541.55
4101	Mand: Outlays from balances	4,315,351.67	8,343,218.47	11,231,190.68	12,429,196.10
4110	Mand: Outlays, gross (total)	8,623,244.20	20,780,114.79	29,352,784.11	44,200,737.65
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-26.03	-26.03	-26.03	-26.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,638.57	-7,660.25	-7,860.25	-8,260.25
4130	Mand: Offsets against gross BA and outlays (total)	-4,664.60	-7,686.28	-7,886.28	-8,286.28
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,664.60	7,686.28	7,886.28	8,286.28
4150	Mand: Additional offsets against BA only (total)	4,664.60	7,686.28	7,886.28	8,286.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Operations and Support**
 Treasury Account: **H1Band L Fraud Prevention and Detection Account**
 Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5389**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	1,433,945.00	5,429,280.00	12,198,847.00	47,864,923.95
4170	Mand: Outlays, net	8,618,579.60	20,772,428.51	29,344,897.83	44,192,451.37
4180	Budget authority, net (disc. and mand.)	1,433,945.00	5,429,280.00	12,198,847.00	47,864,923.95
4190	Outlays, net (disc. and mand.)	8,618,579.60	20,772,428.51	29,344,897.83	44,192,451.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-30-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,045,439,184.32	1,045,439,184.32	1,045,439,184.32	1,045,439,184.32
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	31,855,419.89	40,009,282.75	50,378,618.59	103,745,129.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,269,689.67
1033	Unob Bal: Recov of prior year paid obligations	705,047.57	1,662,845.51	2,481,913.62	2,982,178.32
1041	Unob Bal: Antic recov of prior year unpd/pd obl	46,366,531.66	38,268,222.62	28,635,715.68	0.00
1050	Unob Bal: Unobligated balance (total)	1,124,366,183.44	1,125,379,535.20	1,126,935,432.21	1,128,896,802.85
1060	Exp Unob Bal: Brought forward, Oct 1	46,998,741.39	46,998,741.39	46,998,741.39	46,998,741.39
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	86,297.95	141,851.77	818,838.27	3,083,913.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,269,689.67
1093	Exp Unob Bal: Recov of prior year paid ob	5,922.70	67,949.59	69,842.79	69,842.79
1099	Exp Unob Bal: Expired bal for adj only (total)	47,090,962.04	44,122,369.75	44,801,249.45	23,796,635.33
1100	BA: Disc: Appropriation	37,873,980.00	119,671,000.00	119,671,000.00	119,671,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00
1160	BA: Disc: Appropriation (total)	37,873,980.00	116,584,827.00	116,584,827.00	116,584,827.00
1201	BA: Mand: Appropriation (special or trust fund)	739,704,223.40	1,560,886,443.54	2,567,442,613.84	3,504,874,881.96
1203	BA: Mand: Appropriation (previously unavailable)	0.00	222,101,332.00	226,857,448.00	226,857,448.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-254,809,858.00	-254,809,858.00	-237,357,128.00	-237,695,861.00
1234	BA: Mand: Appropriations precluded from obligation	-930,190,510.00	-543,229,882.00	-385,114,423.00	0.00
1250	BA: Mand: Anticipated appropriation	2,337,000,188.60	1,521,317,968.46	514,761,798.16	0.00
1260	BA: Mand: Appropriation (total)	1,891,704,044.00	2,502,266,004.00	2,682,590,309.00	3,490,036,468.96
1800	BA: Mand: Spending auth: Collected	6,853,914.84	15,150,262.11	20,244,551.56	32,938,453.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-30-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-999,436.42	2,360,443.50	4,232,339.87	5,599,922.21
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	49,195,521.58	37,539,294.39	30,573,108.57	0.00
1850	BA: Mand: Spending auth: Total	55,050,000.00	55,050,000.00	55,050,000.00	38,538,375.35
1900	Budget authority total (disc. and mand.)	1,984,628,024.00	2,673,900,831.00	2,854,225,136.00	3,645,159,671.31
1910	Total budgetary resources (disc. and mand.)	3,108,994,207.44	3,799,280,366.20	3,981,160,568.21	4,774,056,474.16

Status of Budgetary Resources

2004	Direct obligations (total)	963,847,791.79	1,760,201,184.98	2,573,658,973.53	3,674,215,245.54
2104	Reimbursable obligations (total)	20,065.53	181,885.21	4,344,181.17	27,767,456.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,701,871,264.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	111,437.32
2190	New obligations and upward adjustments (total)	963,867,857.32	1,760,383,070.19	2,578,003,154.70	3,701,982,701.57
2201	Unob Bal: Apportioned, unexp: Avail current period	495,447,728.67	1,045,322,972.78	717,882,484.00	142,385,577.51
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	934,224,150.00	822,636,531.00	336,548,400.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	71,913,795.26	66,425,814.04	52,667,148.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	643,540,676.19	104,511,978.19	251,369,568.85	906,002,997.07
2412	Unexpired Unobligated Balance: end of year	2,145,126,350.12	2,038,897,296.01	1,358,467,601.38	1,048,388,574.58
2413	Expired Unobligated Balance: end of year	47,040,270.85	44,010,932.43	44,689,812.13	23,685,198.01
2490	Unob Bal: end of year (total)	2,192,166,620.97	2,082,908,228.44	1,403,157,413.51	1,072,073,772.59
2500	Total budgetary resources	3,156,034,478.29	3,843,291,298.63	3,981,160,568.21	4,774,056,474.16
2501	Memo: Bud resc, subj to appor, excl anticip	3,108,994,207.44	3,799,280,366.20	3,981,015,072.21	4,774,056,474.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,098,115,321.31	1,992,048,086.88	1,362,022,231.19	1,072,765,113.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	47,011,028.81	46,849,209.13	40,989,686.32	-691,340.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-30-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,164,306,915.45	1,164,306,915.45	1,164,306,915.45	1,164,306,915.45
3010	Ob Bal: New obligations: Unexpired accounts	963,817,166.13	1,760,271,632.87	2,577,891,717.38	3,701,871,264.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	50,691.19	111,437.32	111,437.32	111,437.32
3020	Ob Bal: Outlays (gross)	-815,858,982.62	-1,690,757,915.16	-2,521,790,160.73	-3,476,272,595.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,769,121.94	-39,867,430.98	-49,559,780.32	-100,661,216.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86,297.95	-141,851.77	-818,838.27	-3,083,913.82
3050	Ob Bal: EOY: Unpaid obligations	1,280,460,370.26	1,193,922,787.73	1,170,141,290.83	1,286,271,891.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,262,661.23	-13,262,661.23	-13,262,661.23	-13,262,661.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	999,436.42	-2,360,443.50	-4,232,339.87	-5,599,922.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,263,224.81	-15,623,104.73	-17,495,001.10	-18,862,583.44
3100	Memo: Obligated balance, start of year	1,151,044,254.22	1,151,044,254.22	1,151,044,254.22	1,151,044,254.22
3200	Memo: Obligated balance, end of year	1,268,197,145.45	1,178,299,683.00	1,152,646,289.73	1,267,409,308.55

BA & O, Net

4000	Disc: Budget authority, gross	37,873,980.00	116,584,827.00	116,584,827.00	116,584,827.00
4010	Disc: Outlays from new authority	12,367,307.78	28,890,333.90	44,764,509.32	70,537,544.30
4011	Disc: Outlays from balances	16,112,808.03	30,121,625.27	40,483,463.71	46,484,774.74
4020	Disc: Outlays, gross (total)	28,480,115.81	59,011,959.17	85,247,973.03	117,022,319.04
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-583.59	-10,942.16	-10,942.16	-10,942.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,339.11	-57,007.43	-58,900.63	-58,900.63
4040	Disc: Offsets against gross BA and outlays (total)	-5,922.70	-67,949.59	-69,842.79	-69,842.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,922.70	67,949.59	69,842.79	69,842.79
4060	Disc: Additional offsets against BA only (total)	5,922.70	67,949.59	69,842.79	69,842.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-30-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	37,873,980.00	116,584,827.00	116,584,827.00	116,584,827.00
4080	Disc: Outlays, net	28,474,193.11	58,944,009.58	85,178,130.24	116,952,476.25
4090	Mand: Budget authority, gross	1,946,754,044.00	2,557,316,004.00	2,737,640,309.00	3,528,574,844.31
4100	Mand: Outlays from new authority	442,531,310.76	1,121,254,803.03	1,834,896,354.22	2,696,168,230.95
4101	Mand: Outlays from balances	344,847,556.05	510,491,152.96	601,645,833.48	663,082,045.16
4110	Mand: Outlays, gross (total)	787,378,866.81	1,631,745,955.99	2,436,542,187.70	3,359,250,276.11
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-5,931,037.47	-10,344,481.97	-14,642,856.66	-26,279,632.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,622,002.24	-6,400,676.06	-8,013,765.73	-9,571,156.18
4130	Mand: Offsets against gross BA and outlays (total)	-7,553,039.71	-16,745,158.03	-22,656,622.39	-35,850,788.67
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	999,436.42	-2,360,443.50	-4,232,339.87	-5,599,922.21
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	699,124.87	1,594,895.92	2,412,070.83	2,912,335.53
4145	Mand: Offsets, BA only: Antic offsetting collect	-49,195,521.58	-37,539,294.39	-30,573,108.57	0.00
4150	Mand: Additional offsets against BA only (total)	-47,496,960.29	-38,304,841.97	-32,393,377.61	-2,687,586.68
4160	Mand: Budget authority, net	1,891,704,044.00	2,502,266,004.00	2,682,590,309.00	3,490,036,468.96
4170	Mand: Outlays, net	779,825,827.10	1,615,000,797.96	2,413,885,565.31	3,323,399,487.44
4180	Budget authority, net (disc. and mand.)	1,929,578,024.00	2,618,850,831.00	2,799,175,136.00	3,606,621,295.96
4190	Outlays, net (disc. and mand.)	808,300,020.21	1,673,944,807.54	2,499,063,695.55	3,440,351,963.69

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /X -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,106,639.16	4,106,639.16	4,106,639.16	4,106,639.16
1050	Unob Bal: Unobligated balance (total)	4,106,639.16	4,106,639.16	4,106,639.16	4,106,639.16
1100	BA: Disc: Appropriation	67,897.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	67,897.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	67,897.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,174,536.16	4,106,639.16	4,106,639.16	4,106,639.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	35,699.63	107,654.09	195,742.32	115,833.30
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	340,891.40
2004	Direct obligations (total)	35,699.63	107,654.09	195,742.32	456,724.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	456,724.70
2190	New obligations and upward adjustments (total)	35,699.63	107,654.09	195,742.32	456,724.70
2201	Unob Bal: Apportioned, unexp: Avail current period	1,521,717.37	1,556,865.91	1,623,865.68	1,362,883.30
2403	Unob Bal: Unapportioned, unexp: Other	2,617,119.16	2,442,119.16	2,287,031.16	2,287,031.16
2412	Unexpired Unobligated Balance: end of year	4,138,836.53	3,998,985.07	3,910,896.84	3,649,914.46
2490	Unob Bal: end of year (total)	4,138,836.53	3,998,985.07	3,910,896.84	3,649,914.46
2500	Total budgetary resources	4,174,536.16	4,106,639.16	4,106,639.16	4,106,639.16
2501	Memo: Bud resc, subj to appor, excl anticip	4,174,536.16	4,106,639.16	4,106,639.16	4,106,639.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,138,836.53	3,998,985.07	3,910,896.84	3,649,914.46

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /X -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	35,699.63	107,654.09	195,742.32	456,724.70
3020	Ob Bal: Outlays (gross)	-28,185.16	-81,894.71	-108,290.86	-203,009.57
3050	Ob Bal: EOY: Unpaid obligations	7,514.47	25,759.38	87,451.46	253,715.13
3200	Memo: Obligated balance, end of year	7,514.47	25,759.38	87,451.46	253,715.13

BA & O, Net

4000	Disc: Budget authority, gross	67,897.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	28,185.16	81,894.71	108,290.86	114,562.56
4020	Disc: Outlays, gross (total)	28,185.16	81,894.71	108,290.86	114,562.56
4070	Disc: Budget authority, net	67,897.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,185.16	81,894.71	108,290.86	114,562.56
4100	Mand: Outlays from new authority	0.00	0.00	0.00	88,447.01
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	88,447.01
4170	Mand: Outlays, net	0.00	0.00	0.00	88,447.01
4180	Budget authority, net (disc. and mand.)	67,897.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,185.16	81,894.71	108,290.86	203,009.57

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -16 /17 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,452,678.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	38,981,000.00	38,981,000.00	38,981,000.00
1160	BA: Disc: Appropriation (total)	15,452,678.00	38,981,000.00	38,981,000.00	38,981,000.00
1700	BA: Disc: Spending auth: Collected	932,945.43	8,266,428.18	27,965,797.33	58,609,063.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31,555,989.57	47,768,594.37	51,011,938.37	16,055,319.26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	58,511,065.00	34,964,977.45	12,022,264.30	0.00
1750	BA: Disc: Spending auth: Total	91,000,000.00	91,000,000.00	91,000,000.00	74,664,382.49
1900	Budget authority total (disc. and mand.)	106,452,678.00	129,981,000.00	129,981,000.00	113,645,382.49
1910	Total budgetary resources (disc. and mand.)	106,452,678.00	129,981,000.00	129,981,000.00	113,645,382.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,291,980.75	25,661,609.87	32,035,770.94	25,180,592.08
2004	Direct obligations (total)	5,291,980.75	25,661,609.87	32,035,770.94	25,180,592.08
2101	Reimbursable obligations: Category A (by quarter)	45,866,879.35	64,267,917.73	71,693,319.29	75,276,494.12
2104	Reimbursable obligations (total)	45,866,879.35	64,267,917.73	71,693,319.29	75,276,494.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	100,457,086.20
2190	New obligations and upward adjustments (total)	51,158,860.10	89,929,527.60	103,729,090.23	100,457,086.20
2201	Unob Bal: Apportioned, unexp: Avail current period	-3,217,247.10	5,086,494.95	14,229,645.47	13,188,296.29
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	37,511,065.00	29,964,977.45	10,022,264.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,000,000.00	5,000,000.00	2,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,293,817.90	40,051,472.40	26,251,909.77	13,188,296.29
2490	Unob Bal: end of year (total)	55,293,817.90	40,051,472.40	26,251,909.77	13,188,296.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -16 /17 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	106,452,678.00	129,981,000.00	129,981,000.00	113,645,382.49
2501	Memo: Bud resc, subj to appor, excl anticip	106,452,678.00	129,981,000.00	129,981,000.00	113,645,382.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,160,697.25	13,319,390.13	6,945,229.06	13,800,407.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,133,120.65	26,732,082.27	19,306,680.71	-612,111.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	51,158,860.10	89,929,527.60	103,729,090.23	100,457,086.20
3020	Ob Bal: Outlays (gross)	-12,605,709.59	-36,101,831.38	-63,631,465.61	-86,137,263.34
3050	Ob Bal: EOY: Unpaid obligations	38,553,150.51	53,827,696.22	40,097,624.62	14,319,822.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-31,555,989.57	-47,768,594.37	-51,011,938.37	-16,055,319.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,555,989.57	-47,768,594.37	-51,011,938.37	-16,055,319.26
3200	Memo: Obligated balance, end of year	6,997,160.94	6,059,101.85	-10,914,313.75	-1,735,496.40

BA & O, Net

4000	Disc: Budget authority, gross	106,452,678.00	129,981,000.00	129,981,000.00	113,645,382.49
4010	Disc: Outlays from new authority	12,605,709.59	36,101,831.38	63,631,465.61	86,137,263.34
4020	Disc: Outlays, gross (total)	12,605,709.59	36,101,831.38	63,631,465.61	86,137,263.34
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-931,322.23	-8,158,223.67	-27,417,079.18	-57,522,938.05
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,623.20	-108,204.51	-548,718.15	-1,086,125.18
4040	Disc: Offsets against gross BA and outlays (total)	-932,945.43	-8,266,428.18	-27,965,797.33	-58,609,063.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-31,555,989.57	-47,768,594.37	-51,011,938.37	-16,055,319.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-58,511,065.00	-34,964,977.45	-12,022,264.30	0.00
4060	Disc: Additional offsets against BA only (total)	-90,067,054.57	-82,733,571.82	-63,034,202.67	-16,055,319.26
4070	Disc: Budget authority, net	15,452,678.00	38,981,000.00	38,981,000.00	38,981,000.00
4080	Disc: Outlays, net	11,672,764.16	27,835,403.20	35,665,668.28	27,528,200.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -16 /17 -0509**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	15,452,678.00	38,981,000.00	38,981,000.00	38,981,000.00
4190	Outlays, net (disc. and mand.)	11,672,764.16	27,835,403.20	35,665,668.28	27,528,200.11

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,469,084.52	26,469,084.52	26,469,084.52	26,469,084.52
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	558,012.00	558,012.00	558,012.00
1021	Unob Bal: Recov of prior year unpaid obligations	63,078.70	371,825.39	562,816.21	808,094.76
1033	Unob Bal: Recov of prior year paid obligations	20,037.68	22,807.88	20,037.68	20,037.69
1050	Unob Bal: Unobligated balance (total)	26,552,200.90	27,421,729.79	27,609,950.41	27,855,228.97
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-558,012.00	-558,012.00	-558,012.00
1160	BA: Disc: Appropriation (total)	0.00	-558,012.00	-558,012.00	-558,012.00
1700	BA: Disc: Spending auth: Collected	5,603,162.65	12,203,517.25	16,469,639.85	17,032,365.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,257,899.47	-11,863,335.23	-15,958,318.60	-16,514,287.54
1750	BA: Disc: Spending auth: Total	345,263.18	340,182.02	511,321.25	518,078.00
1900	Budget authority total (disc. and mand.)	345,263.18	-217,829.98	-46,690.75	-39,934.00
1910	Total budgetary resources (disc. and mand.)	26,897,464.08	27,203,899.81	27,563,259.66	27,815,294.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,711,839.64	21,261,155.46	23,590,899.25	27,217,619.17
2004	Direct obligations (total)	7,711,839.64	21,261,155.46	23,590,899.25	27,217,619.17
2101	Reimbursable obligations: Category A (by quarter)	-122,056.84	-125,254.62	-315,340.25	-490,891.14
2104	Reimbursable obligations (total)	-122,056.84	-125,254.62	-315,340.25	-490,891.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,726,728.03
2190	New obligations and upward adjustments (total)	7,589,782.80	21,135,900.84	23,275,559.00	26,726,728.03
2201	Unob Bal: Apportioned, unexp: Avail current period	19,147,601.26	6,520,062.44	4,680,599.09	1,405,794.99
2403	Unob Bal: Unapportioned, unexp: Other	160,080.02	-452,063.47	-392,898.43	-317,228.05
2412	Unexpired Unobligated Balance: end of year	19,307,681.28	6,067,998.97	4,287,700.66	1,088,566.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	19,307,681.28	6,067,998.97	4,287,700.66	1,088,566.94
2500	Total budgetary resources	26,897,464.08	27,203,899.81	27,563,259.66	27,815,294.97
2501	Memo: Bud resc, subj to appor, excl anticip	26,897,464.08	27,203,899.81	27,563,259.66	27,815,294.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,193,729.59	6,955,930.66	4,814,407.49	1,432,966.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-886,048.31	-887,931.69	-526,706.83	-344,399.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,971,585.25	12,971,585.25	12,971,585.25	12,971,585.25
3010	Ob Bal: New obligations: Unexpired accounts	7,589,782.80	21,135,900.84	23,275,559.00	26,726,728.03
3020	Ob Bal: Outlays (gross)	-11,908,086.56	-16,979,683.76	-23,781,421.79	-30,693,383.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-63,078.70	-371,825.39	-562,816.21	-808,094.76
3050	Ob Bal: EOY: Unpaid obligations	8,590,202.79	16,755,976.94	11,902,906.25	8,196,835.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,979,295.67	-19,979,295.67	-19,979,295.67	-19,979,295.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,257,899.47	11,863,335.23	15,958,318.60	16,514,287.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,721,396.20	-8,115,960.44	-4,020,977.07	-3,465,008.13
3100	Memo: Obligated balance, start of year	-7,007,710.42	-7,007,710.42	-7,007,710.42	-7,007,710.42
3200	Memo: Obligated balance, end of year	-6,131,193.41	8,640,016.50	7,881,929.18	4,731,827.30

BA & O, Net

4000	Disc: Budget authority, gross	345,263.18	-217,829.98	-46,690.75	-39,934.00
4011	Disc: Outlays from balances	11,908,086.56	16,979,683.76	23,781,421.79	30,693,383.09
4020	Disc: Outlays, gross (total)	11,908,086.56	16,979,683.76	23,781,421.79	30,693,383.09
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,373,957.02	-11,902,023.63	-16,158,599.99	-16,699,434.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-249,243.31	-324,301.50	-331,077.54	-352,968.80
4040	Disc: Offsets against gross BA and outlays (total)	-5,623,200.33	-12,226,325.13	-16,489,677.53	-17,052,403.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,257,899.47	11,863,335.23	15,958,318.60	16,514,287.54
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	20,037.68	22,807.88	20,037.68	20,037.69
4060	Disc: Additional offsets against BA only (total)	5,277,937.15	11,886,143.11	15,978,356.28	16,534,325.23
4070	Disc: Budget authority, net	0.00	-558,012.00	-558,012.00	-558,012.00
4080	Disc: Outlays, net	6,284,886.23	4,753,358.63	7,291,744.26	13,640,979.86
4180	Budget authority, net (disc. and mand.)	0.00	-558,012.00	-558,012.00	-558,012.00
4190	Outlays, net (disc. and mand.)	6,284,886.23	4,753,358.63	7,291,744.26	13,640,979.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /16 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	54,362,140.00	217,485,000.00	217,485,000.00	217,485,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-38,981,000.00	-38,981,000.00	-38,981,000.00
1160	BA: Disc: Appropriation (total)	54,362,140.00	178,504,000.00	178,504,000.00	178,504,000.00
1700	BA: Disc: Spending auth: Collected	0.00	3,731,636.38	8,355,453.52	16,976,913.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,304,969.55	10,854,928.23	16,097,743.35	4,808,588.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,695,030.45	5,413,435.39	546,803.13	0.00
1750	BA: Disc: Spending auth: Total	20,000,000.00	20,000,000.00	25,000,000.00	21,785,502.54
1900	Budget authority total (disc. and mand.)	74,362,140.00	198,504,000.00	203,504,000.00	200,289,502.54
1910	Total budgetary resources (disc. and mand.)	74,362,140.00	198,504,000.00	203,504,000.00	200,289,502.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	41,117,810.12	92,209,548.80	124,738,728.45	178,190,383.42
2004	Direct obligations (total)	41,117,810.12	92,209,548.80	124,738,728.45	178,190,383.42
2101	Reimbursable obligations: Category A (by quarter)	2,572,164.66	9,573,787.12	19,955,125.91	21,893,824.10
2104	Reimbursable obligations (total)	2,572,164.66	9,573,787.12	19,955,125.91	21,893,824.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	200,084,207.52
2190	New obligations and upward adjustments (total)	43,689,974.78	101,783,335.92	144,693,854.36	200,084,207.52
2201	Unob Bal: Apportioned, unexp: Avail current period	16,977,134.77	35,858,220.69	33,263,342.51	205,295.02
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	3,695,030.45	413,435.39	546,803.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,000,000.00	60,449,008.00	25,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,672,165.22	96,720,664.08	58,810,145.64	205,295.02
2490	Unob Bal: end of year (total)	30,672,165.22	96,720,664.08	58,810,145.64	205,295.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /16 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	74,362,140.00	198,504,000.00	203,504,000.00	200,289,502.54
2501	Memo: Bud resc, subj to appor, excl anticip	74,362,140.00	198,504,000.00	203,504,000.00	200,289,502.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,244,329.88	86,294,451.20	53,765,271.55	313,616.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,427,835.34	10,426,212.88	5,044,874.09	-108,321.56

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	43,689,974.78	101,783,335.92	144,693,854.36	200,084,207.52
3020	Ob Bal: Outlays (gross)	-31,801,053.88	-77,815,523.80	-120,707,836.40	-177,226,731.73
3050	Ob Bal: EOY: Unpaid obligations	11,888,920.90	23,967,812.12	23,986,017.96	22,857,475.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,304,969.55	-10,854,928.23	-16,097,743.35	-4,808,588.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,304,969.55	-10,854,928.23	-16,097,743.35	-4,808,588.89
3200	Memo: Obligated balance, end of year	5,583,951.35	13,112,883.89	7,888,274.61	18,048,886.90

BA & O, Net

4000	Disc: Budget authority, gross	74,362,140.00	198,504,000.00	203,504,000.00	200,289,502.54
4010	Disc: Outlays from new authority	31,801,053.88	77,815,523.80	120,707,836.40	177,226,731.73
4020	Disc: Outlays, gross (total)	31,801,053.88	77,815,523.80	120,707,836.40	177,226,731.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,723,041.70	-8,355,353.84	-16,879,885.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-8,594.68	-99.68	-97,027.79
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,731,636.38	-8,355,453.52	-16,976,913.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,304,969.55	-10,854,928.23	-16,097,743.35	-4,808,588.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,695,030.45	-5,413,435.39	-546,803.13	0.00
4060	Disc: Additional offsets against BA only (total)	-20,000,000.00	-16,268,363.62	-16,644,546.48	-4,808,588.89
4070	Disc: Budget authority, net	54,362,140.00	178,504,000.00	178,504,000.00	178,504,000.00
4080	Disc: Outlays, net	31,801,053.88	74,083,887.42	112,352,382.88	160,249,818.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /16 -0509**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	54,362,140.00	178,504,000.00	178,504,000.00	178,504,000.00
4190	Outlays, net (disc. and mand.)	31,801,053.88	74,083,887.42	112,352,382.88	160,249,818.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -14 /15 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,096,972.18	1,096,972.18	1,096,972.18	1,096,972.18
1021	Unob Bal: Recov of prior year unpaid obligations	305,283.37	499,819.44	610,229.49	1,076,339.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	5,257.08	7,075.81
1050	Unob Bal: Unobligated balance (total)	1,402,255.55	1,596,791.62	1,712,458.75	2,180,387.38
1060	Exp Unob Bal: Brought forward, Oct 1	1,096,972.18	1,096,972.18	1,096,972.18	1,096,972.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	305,283.37	499,819.44	610,229.49	1,076,339.39
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	5,257.08	7,075.81
1099	Exp Unob Bal: Expired bal for adj only (total)	1,402,255.55	1,596,791.62	1,712,458.75	2,180,387.38
1700	BA: Disc: Spending auth: Collected	15,899.41	588,348.17	925,136.15	1,030,764.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,571.03	-382,627.07	-758,995.35	-864,860.83
1750	BA: Disc: Spending auth: Total	3,328.38	205,721.10	166,140.80	165,903.74
1900	Budget authority total (disc. and mand.)	3,328.38	205,721.10	166,140.80	165,903.74
1910	Total budgetary resources (disc. and mand.)	1,405,583.93	1,802,512.72	1,878,599.55	2,346,291.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	12,417.12	12,417.13	167,696.16
2004	Direct obligations (total)	0.00	12,417.12	12,417.13	167,696.16
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	5,302.08	158,977.79
2104	Reimbursable obligations (total)	0.00	0.00	5,302.08	158,977.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	326,673.95
2190	New obligations and upward adjustments (total)	0.00	12,417.12	17,719.21	326,673.95
2403	Unob Bal: Unapportioned, unexp: Other	1,405,583.93	1,790,095.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,405,583.93	1,790,095.60	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -14 /15 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,405,583.93	1,790,095.60	1,860,880.34	2,019,617.17
2490	Unob Bal: end of year (total)	2,811,167.86	3,580,191.20	1,860,880.34	2,019,617.17
2500	Total budgetary resources	2,811,167.86	3,592,608.32	1,878,599.55	2,346,291.12
2501	Memo: Bud resc, subj to appor, excl anticip	1,405,583.93	1,802,512.72	1,878,599.55	2,346,291.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	579,367.03	727,758.33	827,840.24	976,388.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	826,216.90	1,062,337.27	1,033,040.10	1,043,228.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,076,561.99	7,076,561.99	7,076,561.99	7,076,561.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	12,417.12	17,719.21	326,673.95
3020	Ob Bal: Outlays (gross)	-3,043,795.21	-4,372,631.98	-4,721,591.26	-4,761,612.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-305,283.37	-499,819.44	-610,229.49	-1,076,339.39
3050	Ob Bal: EOY: Unpaid obligations	3,727,483.41	2,216,527.69	1,762,460.45	1,565,284.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,342,982.26	-1,342,982.26	-1,342,982.26	-1,342,982.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,571.03	382,627.07	758,995.35	864,860.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,330,411.23	-960,355.19	-583,986.91	-478,121.43
3100	Memo: Obligated balance, start of year	5,733,579.73	5,733,579.73	5,733,579.73	5,733,579.73
3200	Memo: Obligated balance, end of year	2,397,072.18	1,256,172.50	1,178,473.54	1,087,162.78

BA & O, Net

4000	Disc: Budget authority, gross	3,328.38	205,721.10	166,140.80	165,903.74
4011	Disc: Outlays from balances	3,043,795.21	4,372,631.98	4,721,591.26	4,761,612.34
4020	Disc: Outlays, gross (total)	3,043,795.21	4,372,631.98	4,721,591.26	4,761,612.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-15,425.40	-586,555.06	-855,096.20	-912,086.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-474.01	-1,793.11	-75,297.03	-125,754.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -14 /15 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-15,899.41	-588,348.17	-930,393.23	-1,037,840.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,571.03	382,627.07	758,995.35	864,860.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	5,257.08	7,075.81
4060	Disc: Additional offsets against BA only (total)	12,571.03	382,627.07	764,252.43	871,936.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,027,895.80	3,784,283.81	3,791,198.03	3,723,771.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,027,895.80	3,784,283.81	3,791,198.03	3,723,771.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /15 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,601,190.35	1,601,190.35	1,601,190.35	1,601,190.35
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-558,012.00	-558,012.00	-1,432,423.00
1021	Unob Bal: Recov of prior year unpaid obligations	129,266.22	693,806.59	749,409.40	1,590,626.86
1033	Unob Bal: Recov of prior year paid obligations	51.00	1,860.67	701,840.14	701,855.31
1050	Unob Bal: Unobligated balance (total)	1,730,507.57	1,738,845.61	2,494,427.89	2,461,249.52
1060	Exp Unob Bal: Brought forward, Oct 1	1,601,190.35	1,601,190.35	1,601,190.35	1,601,190.35
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-558,012.00	-558,012.00	-1,432,423.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	129,266.22	693,806.59	749,409.40	1,590,626.86
1093	Exp Unob Bal: Recov of prior year paid ob	51.00	1,860.67	701,840.14	701,855.31
1099	Exp Unob Bal: Expired bal for adj only (total)	1,730,507.57	1,738,845.61	2,494,427.89	2,461,249.52
1700	BA: Disc: Spending auth: Collected	1,227,543.19	2,625,887.75	3,195,567.02	3,996,742.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-907,061.04	-2,850,829.06	-2,719,027.36	-3,846,099.31
1750	BA: Disc: Spending auth: Total	320,482.15	-224,941.31	476,539.66	150,642.77
1900	Budget authority total (disc. and mand.)	320,482.15	-224,941.31	476,539.66	150,642.77
1910	Total budgetary resources (disc. and mand.)	2,050,989.72	1,513,904.30	2,970,967.55	2,611,892.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-31,860.59	182,022.59	88,831.75	112,480.30
2004	Direct obligations (total)	-31,860.59	182,022.59	88,831.75	112,480.30
2101	Reimbursable obligations: Category A (by quarter)	50,282.55	-147,358.56	893,930.44	910,165.61
2104	Reimbursable obligations (total)	50,282.55	-147,358.56	893,930.44	910,165.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,022,645.91
2190	New obligations and upward adjustments (total)	18,421.96	34,664.03	982,762.19	1,022,645.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /15 -0509**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,032,567.76	1,479,240.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,032,567.76	1,479,240.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,032,567.76	1,479,240.27	1,988,205.36	1,589,246.38
2490	Unob Bal: end of year (total)	4,065,135.52	2,958,480.54	1,988,205.36	1,589,246.38
2500	Total budgetary resources	4,083,557.48	2,993,144.57	2,970,967.55	2,611,892.29
2501	Memo: Bud resc, subj to appor, excl anticip	2,050,989.72	1,513,904.30	2,970,967.55	2,611,892.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,262,198.04	1,056,652.90	1,905,426.02	1,807,460.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	770,369.72	422,587.37	82,779.34	-218,213.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,979,381.59	23,979,381.59	23,979,381.59	23,979,381.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	18,421.96	34,664.03	982,762.19	1,022,645.91
3020	Ob Bal: Outlays (gross)	-12,180,812.74	-16,069,669.27	-18,524,786.70	-19,421,109.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129,266.22	-693,806.59	-749,409.40	-1,590,626.86
3050	Ob Bal: EOY: Unpaid obligations	11,687,724.59	7,250,569.76	5,687,947.68	3,990,291.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,122,224.82	-5,122,224.82	-5,122,224.82	-5,122,224.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	907,061.04	2,850,829.06	2,719,027.36	3,846,099.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,215,163.78	-2,271,395.76	-2,403,197.46	-1,276,125.51
3100	Memo: Obligated balance, start of year	18,857,156.77	18,857,156.77	18,857,156.77	18,857,156.77
3200	Memo: Obligated balance, end of year	7,472,560.81	4,979,174.00	3,284,750.22	2,714,165.97

BA & O, Net

4000	Disc: Budget authority, gross	320,482.15	-224,941.31	476,539.66	150,642.77
4011	Disc: Outlays from balances	12,180,812.74	16,069,669.27	18,524,786.70	19,421,109.16
4020	Disc: Outlays, gross (total)	12,180,812.74	16,069,669.27	18,524,786.70	19,421,109.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /15 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,222,135.60	-2,562,397.72	-3,119,974.15	-3,903,581.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,458.59	-65,350.70	-777,433.01	-795,015.51
4040	Disc: Offsets against gross BA and outlays (total)	-1,227,594.19	-2,627,748.42	-3,897,407.16	-4,698,597.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	907,061.04	2,850,829.06	2,719,027.36	3,846,099.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51.00	1,860.67	701,840.14	701,855.31
4060	Disc: Additional offsets against BA only (total)	907,112.04	2,852,689.73	3,420,867.50	4,547,954.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,953,218.55	13,441,920.85	14,627,379.54	14,722,511.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,953,218.55	13,441,920.85	14,627,379.54	14,722,511.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -13 /14 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,176,187.49	1,176,187.49	1,176,187.49	1,176,187.49
1021	Unob Bal: Recov of prior year unpaid obligations	37,885.46	38,134.66	38,134.66	38,144.66
1050	Unob Bal: Unobligated balance (total)	1,214,072.95	1,214,322.15	1,214,322.15	1,214,332.15
1060	Exp Unob Bal: Brought forward, Oct 1	1,176,187.49	1,176,187.49	1,176,187.49	1,176,187.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,885.46	38,134.66	38,134.66	38,144.66
1099	Exp Unob Bal: Expired bal for adj only (total)	1,214,072.95	1,214,322.15	1,214,322.15	1,214,332.15
1700	BA: Disc: Spending auth: Collected	0.00	0.00	7,468.74	7,468.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-32,505.35	-40,019.09	-40,019.09
1750	BA: Disc: Spending auth: Total	0.00	-32,505.35	-32,550.35	-32,550.35
1900	Budget authority total (disc. and mand.)	0.00	-32,505.35	-32,550.35	-32,550.35
1910	Total budgetary resources (disc. and mand.)	1,214,072.95	1,181,816.80	1,181,771.80	1,181,781.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,214,072.95	1,181,816.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,214,072.95	1,181,816.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,214,072.95	1,181,816.80	1,181,771.80	1,181,781.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -13 /14 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,428,145.90	2,363,633.60	1,181,771.80	1,181,781.80
2500	Total budgetary resources	2,428,145.90	2,363,633.60	1,181,771.80	1,181,781.80
2501	Memo: Bud resc, subj to appor, excl anticip	1,214,072.95	1,181,816.80	1,181,771.80	1,181,781.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,193,973.56	5,194,222.76	5,194,222.76	5,194,232.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,979,900.61	-4,012,405.96	-4,012,450.96	-4,012,450.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,523.91	247,523.91	247,523.91	247,523.91
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	-37,885.46	-38,134.66	-38,134.66	-38,144.66
3050	Ob Bal: EOY: Unpaid obligations	209,638.45	209,389.25	209,389.25	209,379.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-418,780.70	-418,780.70	-418,780.70	-418,780.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	32,505.35	40,019.09	40,019.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-418,780.70	-386,275.35	-378,761.61	-378,761.61
3100	Memo: Obligated balance, start of year	-171,256.79	-171,256.79	-171,256.79	-171,256.79
3200	Memo: Obligated balance, end of year	-209,142.25	-176,886.10	-169,372.36	-169,382.36

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-32,505.35	-32,550.35	-32,550.35
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,602.52	-1,602.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-5,866.22	-5,866.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-7,468.74	-7,468.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	32,505.35	40,019.09	40,019.09
4060	Disc: Additional offsets against BA only (total)	0.00	32,505.35	40,019.09	40,019.09
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 Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -13 /14 -0509**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	-7,468.74	-7,468.74
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	-7,468.74	-7,468.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /14 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,616,089.24	1,616,089.24	1,616,089.24	1,616,089.24
1021	Unob Bal: Recov of prior year unpaid obligations	118,015.44	218,601.69	246,712.96	1,090,094.60
1033	Unob Bal: Recov of prior year paid obligations	58,666.08	62,208.27	65,346.62	129,266.95
1050	Unob Bal: Unobligated balance (total)	1,792,770.76	1,896,899.20	1,928,148.82	2,835,450.79
1060	Exp Unob Bal: Brought forward, Oct 1	1,616,089.24	1,616,089.24	1,616,089.24	1,616,089.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	118,015.44	218,601.69	246,712.96	1,090,094.60
1093	Exp Unob Bal: Recov of prior year paid ob	58,666.08	62,208.27	65,346.62	129,266.95
1099	Exp Unob Bal: Expired bal for adj only (total)	1,792,770.76	1,896,899.20	1,928,148.82	2,835,450.79
1700	BA: Disc: Spending auth: Collected	22,749.23	288,396.32	354,346.65	357,927.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,749.23	-185,412.55	-248,392.88	-740,260.06
1750	BA: Disc: Spending auth: Total	0.00	102,983.77	105,953.77	-382,332.18
1900	Budget authority total (disc. and mand.)	0.00	102,983.77	105,953.77	-382,332.18
1910	Total budgetary resources (disc. and mand.)	1,792,770.76	1,999,882.97	2,034,102.59	2,453,118.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,421.69	1,845.22	180,040.66	223,680.02
2004	Direct obligations (total)	1,421.69	1,845.22	180,040.66	223,680.02
2101	Reimbursable obligations: Category A (by quarter)	106.00	-302.50	-175,535.26	-175,056.78
2104	Reimbursable obligations (total)	106.00	-302.50	-175,535.26	-175,056.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	48,623.24
2190	New obligations and upward adjustments (total)	1,527.69	1,542.72	4,505.40	48,623.24
2403	Unob Bal: Unapportioned, unexp: Other	1,791,243.07	1,998,340.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,791,243.07	1,998,340.25	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /14 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,791,243.07	1,998,340.25	2,029,597.19	2,404,495.37
2490	Unob Bal: end of year (total)	3,582,486.14	3,996,680.50	2,029,597.19	2,404,495.37
2500	Total budgetary resources	3,584,013.83	3,998,223.22	2,034,102.59	2,453,118.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,792,770.76	1,999,882.97	2,034,102.59	2,453,118.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,875,206.87	1,974,096.88	1,827,151.06	2,614,411.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-83,963.80	24,243.37	202,446.13	-209,915.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,982,434.56	5,982,434.56	5,982,434.56	5,982,434.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,527.69	1,542.72	4,505.40	48,623.24
3020	Ob Bal: Outlays (gross)	-704,233.74	-918,819.17	-2,933,875.97	-3,130,607.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118,015.44	-218,601.69	-246,712.96	-1,090,094.60
3050	Ob Bal: EOY: Unpaid obligations	5,161,713.07	4,846,556.42	2,806,351.03	1,810,355.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,614,301.51	-1,614,301.51	-1,614,301.51	-1,614,301.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,749.23	185,412.55	248,392.88	740,260.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,591,552.28	-1,428,888.96	-1,365,908.63	-874,041.45
3100	Memo: Obligated balance, start of year	4,368,133.05	4,368,133.05	4,368,133.05	4,368,133.05
3200	Memo: Obligated balance, end of year	3,570,160.79	3,417,667.46	1,440,442.40	936,313.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	102,983.77	105,953.77	-382,332.18
4011	Disc: Outlays from balances	704,233.74	918,819.17	2,933,875.97	3,130,607.76
4020	Disc: Outlays, gross (total)	704,233.74	918,819.17	2,933,875.97	3,130,607.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-16,735.68	-279,785.98	-332,414.77	-364,621.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,679.63	-70,818.61	-87,278.50	-122,572.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /14 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-81,415.31	-350,604.59	-419,693.27	-487,194.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,749.23	185,412.55	248,392.88	740,260.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	58,666.08	62,208.27	65,346.62	129,266.95
4060	Disc: Additional offsets against BA only (total)	81,415.31	247,620.82	313,739.50	869,527.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	622,818.43	568,214.58	2,514,182.70	2,643,412.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	622,818.43	568,214.58	2,514,182.70	2,643,412.93

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
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 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -12 /13 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	746,601.84	746,601.84	746,601.84	746,601.84
1021	Unob Bal: Recov of prior year unpaid obligations	2,333.63	10,418.63	10,418.63	83,775.59
1033	Unob Bal: Recov of prior year paid obligations	1,633.01	13,928.15	13,928.15	13,928.15
1050	Unob Bal: Unobligated balance (total)	750,568.48	770,948.62	770,948.62	844,305.58
1060	Exp Unob Bal: Brought forward, Oct 1	746,601.84	746,601.84	746,601.84	746,601.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,333.63	10,418.63	10,418.63	83,775.59
1093	Exp Unob Bal: Recov of prior year paid ob	1,633.01	13,928.15	13,928.15	13,928.15
1099	Exp Unob Bal: Expired bal for adj only (total)	750,568.48	770,948.62	770,948.62	844,305.58
1700	BA: Disc: Spending auth: Collected	12,559.98	14,024.30	14,024.30	14,024.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,559.98	-13,764.50	-13,764.50	-13,764.50
1750	BA: Disc: Spending auth: Total	0.00	259.80	259.80	259.80
1900	Budget authority total (disc. and mand.)	0.00	259.80	259.80	259.80
1910	Total budgetary resources (disc. and mand.)	750,568.48	771,208.42	771,208.42	844,565.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	750,568.48	771,208.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	750,568.48	771,208.42	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -12 /13 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	750,568.48	771,208.42	771,208.42	844,565.38
2490	Unob Bal: end of year (total)	1,501,136.96	1,542,416.84	771,208.42	844,565.38
2500	Total budgetary resources	1,501,136.96	1,542,416.84	771,208.42	844,565.38
2501	Memo: Bud resc, subj to appor, excl anticip	750,568.48	771,208.42	771,208.42	844,565.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	208,666.96	216,751.96	216,751.96	221,252.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	541,901.52	554,456.46	554,456.46	623,313.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,174.87	310,174.87	310,174.87	310,174.87
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	-2,333.63	-10,418.63	-10,418.63	-83,775.59
3050	Ob Bal: EOY: Unpaid obligations	307,841.24	299,756.24	299,756.24	226,399.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-209,716.48	-209,716.48	-209,716.48	-209,716.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,559.98	13,764.50	13,764.50	13,764.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-197,156.50	-195,951.98	-195,951.98	-195,951.98
3100	Memo: Obligated balance, start of year	100,458.39	100,458.39	100,458.39	100,458.39
3200	Memo: Obligated balance, end of year	110,684.74	103,804.26	103,804.26	30,447.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	259.80	259.80	259.80
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-12,559.98	-13,764.50	-13,764.50	-13,764.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,633.01	-14,187.95	-14,187.95	-14,187.95
4040	Disc: Offsets against gross BA and outlays (total)	-14,192.99	-27,952.45	-27,952.45	-27,952.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,559.98	13,764.50	13,764.50	13,764.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,633.01	13,928.15	13,928.15	13,928.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -12 /13 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	14,192.99	27,692.65	27,692.65	27,692.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-14,192.99	-27,952.45	-27,952.45	-27,952.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-14,192.99	-27,952.45	-27,952.45	-27,952.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
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 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /13 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,383,981.73	2,383,981.73	2,383,981.73	2,383,981.73
1021	Unob Bal: Recov of prior year unpaid obligations	99,818.51	107,179.04	120,182.59	225,666.17
1033	Unob Bal: Recov of prior year paid obligations	42,666.24	42,666.24	42,666.24	42,668.92
1050	Unob Bal: Unobligated balance (total)	2,526,466.48	2,533,827.01	2,546,830.56	2,652,316.82
1060	Exp Unob Bal: Brought forward, Oct 1	2,383,981.73	2,383,981.73	2,383,981.73	2,383,981.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	99,818.51	107,179.04	120,182.59	225,666.17
1093	Exp Unob Bal: Recov of prior year paid ob	42,666.24	42,666.24	42,666.24	42,668.92
1099	Exp Unob Bal: Expired bal for adj only (total)	2,526,466.48	2,533,827.01	2,546,830.56	2,652,316.82
1700	BA: Disc: Spending auth: Collected	2.68	2.68	609.68	607.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2.68	77,721.51	134,998.86	-342,537.68
1750	BA: Disc: Spending auth: Total	0.00	77,724.19	135,608.54	-341,930.38
1900	Budget authority total (disc. and mand.)	0.00	77,724.19	135,608.54	-341,930.38
1910	Total budgetary resources (disc. and mand.)	2,526,466.48	2,611,551.20	2,682,439.10	2,310,386.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.04	0.04
2004	Direct obligations (total)	0.00	0.00	0.04	0.04
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.04
2190	New obligations and upward adjustments (total)	0.00	0.00	0.04	0.04
2403	Unob Bal: Unapportioned, unexp: Other	2,526,466.48	2,611,551.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,526,466.48	2,611,551.20	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /13 -0509**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,526,466.48	2,611,551.20	2,682,439.06	2,310,386.40
2490	Unob Bal: end of year (total)	5,052,932.96	5,223,102.40	2,682,439.06	2,310,386.40
2500	Total budgetary resources	5,052,932.96	5,223,102.40	2,682,439.10	2,310,386.44
2501	Memo: Bud resc, subj to appor, excl anticip	2,526,466.48	2,611,551.20	2,682,439.10	2,310,386.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,085,078.08	2,092,438.61	2,105,442.12	2,210,925.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	441,388.40	519,112.59	576,996.94	99,460.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,430,178.11	1,430,178.11	1,430,178.11	1,430,178.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.04	0.04
3020	Ob Bal: Outlays (gross)	-4,789.53	-10,849.29	-32,689.87	-68,215.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99,818.51	-107,179.04	-120,182.59	-225,666.17
3050	Ob Bal: EOY: Unpaid obligations	1,325,570.07	1,312,149.78	1,277,305.69	1,136,296.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,099,560.43	-1,099,560.43	-1,099,560.43	-1,099,560.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2.68	-77,721.51	-134,998.86	342,537.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,099,557.75	-1,177,281.94	-1,234,559.29	-757,022.75
3100	Memo: Obligated balance, start of year	330,617.68	330,617.68	330,617.68	330,617.68
3200	Memo: Obligated balance, end of year	226,012.32	134,867.84	42,746.40	379,273.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	77,724.19	135,608.54	-341,930.38
4011	Disc: Outlays from balances	4,789.53	10,849.29	32,689.87	68,215.66
4020	Disc: Outlays, gross (total)	4,789.53	10,849.29	32,689.87	68,215.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-607.00	-607.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,668.92	-42,668.92	-42,668.92	-42,668.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /13 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-42,668.92	-42,668.92	-43,275.92	-43,276.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2.68	-77,721.51	-134,998.86	342,537.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	42,666.24	42,666.24	42,666.24	42,668.92
4060	Disc: Additional offsets against BA only (total)	42,668.92	-35,055.27	-92,332.62	385,206.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-37,879.39	-31,819.63	-10,586.05	24,939.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-37,879.39	-31,819.63	-10,586.05	24,939.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -11 /12 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	501,799.57	501,799.57	501,799.57	501,799.57
1050	Unob Bal: Unobligated balance (total)	501,799.57	501,799.57	501,799.57	501,799.57
1060	Exp Unob Bal: Brought forward, Oct 1	501,799.57	501,799.57	501,799.57	501,799.57
1099	Exp Unob Bal: Expired bal for adj only (total)	501,799.57	501,799.57	501,799.57	501,799.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-406,939.73
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-406,939.73
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-406,939.73
1910	Total budgetary resources (disc. and mand.)	501,799.57	501,799.57	501,799.57	94,859.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	501,799.57	501,799.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	501,799.57	501,799.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	501,799.57	501,799.57	501,799.57	94,859.84
2490	Unob Bal: end of year (total)	1,003,599.14	1,003,599.14	501,799.57	94,859.84
2500	Total budgetary resources	1,003,599.14	1,003,599.14	501,799.57	94,859.84
2501	Memo: Bud resc, subj to appor, excl anticip	501,799.57	501,799.57	501,799.57	94,859.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -11 /12 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,515,201.43	7,515,201.43	7,515,201.43	7,515,201.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-7,013,401.86	-7,013,401.86	-7,013,401.86	-7,420,341.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,338.61	298,338.61	298,338.61	298,338.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	298,338.61	298,338.61	298,338.61	298,338.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-406,939.73	-406,939.73	-406,939.73	-406,939.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	406,939.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-406,939.73	-406,939.73	-406,939.73	0.00
3100	Memo: Obligated balance, start of year	-108,601.12	-108,601.12	-108,601.12	-108,601.12
3200	Memo: Obligated balance, end of year	-108,601.12	-108,601.12	-108,601.12	298,338.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-406,939.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	406,939.73
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	406,939.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /12 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,053,285.11	2,053,285.11	2,053,285.11	2,053,285.11
1021	Unob Bal: Recov of prior year unpaid obligations	34,611.92	35,560.82	35,560.82	66,559.05
1033	Unob Bal: Recov of prior year paid obligations	5,333.28	5,333.28	5,333.28	5,333.28
1050	Unob Bal: Unobligated balance (total)	2,093,230.31	2,094,179.21	2,094,179.21	2,125,177.44
1060	Exp Unob Bal: Brought forward, Oct 1	2,053,285.11	2,053,285.11	2,053,285.11	2,053,285.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,611.92	35,560.82	35,560.82	66,559.05
1093	Exp Unob Bal: Recov of prior year paid ob	5,333.28	5,333.28	5,333.28	5,333.28
1099	Exp Unob Bal: Expired bal for adj only (total)	2,093,230.31	2,094,179.21	2,094,179.21	2,125,177.44
1700	BA: Disc: Spending auth: Collected	0.00	0.00	3,702.50	4,701.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-3,702.50	6,710.73
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	11,411.76
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	11,411.76
1910	Total budgetary resources (disc. and mand.)	2,093,230.31	2,094,179.21	2,094,179.21	2,136,589.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,696.98	13,187.76	13,187.76	13,187.76
2004	Direct obligations (total)	1,696.98	13,187.76	13,187.76	13,187.76
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	13,187.76
2190	New obligations and upward adjustments (total)	1,696.98	13,187.76	13,187.76	13,187.76
2403	Unob Bal: Unapportioned, unexp: Other	2,091,533.33	2,080,991.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,091,533.33	2,080,991.45	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /12 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,091,533.33	2,080,991.45	2,080,991.45	2,123,401.44
2490	Unob Bal: end of year (total)	4,183,066.66	4,161,982.90	2,080,991.45	2,123,401.44
2500	Total budgetary resources	4,184,763.64	4,175,170.66	2,094,179.21	2,136,589.20
2501	Memo: Bud resc, subj to appor, excl anticip	2,093,230.31	2,094,179.21	2,094,179.21	2,136,589.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,180,589.36	2,170,047.48	2,170,047.48	2,201,045.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-89,056.03	-89,056.03	-89,056.03	-77,644.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	475,813.86	475,813.86	475,813.86	475,813.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,696.98	13,187.76	13,187.76	13,187.76
3020	Ob Bal: Outlays (gross)	-12,849.10	-27,332.66	-20,303.96	-20,304.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,611.92	-35,560.82	-35,560.82	-66,559.05
3050	Ob Bal: EOY: Unpaid obligations	430,049.82	426,108.14	433,136.84	402,138.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-29,816.69	-29,816.69	-29,816.69	-29,816.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	3,702.50	-6,710.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,816.69	-29,816.69	-26,114.19	-36,527.42
3100	Memo: Obligated balance, start of year	445,997.17	445,997.17	445,997.17	445,997.17
3200	Memo: Obligated balance, end of year	400,233.13	396,291.45	407,022.65	365,611.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	11,411.76
4011	Disc: Outlays from balances	12,849.10	27,332.66	20,303.96	20,304.02
4020	Disc: Outlays, gross (total)	12,849.10	27,332.66	20,303.96	20,304.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-3,702.50	-4,701.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,333.28	-5,333.28	-5,333.28	-5,333.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /12 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-5,333.28	-5,333.28	-9,035.78	-10,034.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	3,702.50	-6,710.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,333.28	5,333.28	5,333.28	5,333.28
4060	Disc: Additional offsets against BA only (total)	5,333.28	5,333.28	9,035.78	-1,377.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,515.82	21,999.38	11,268.18	10,269.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,515.82	21,999.38	11,268.18	10,269.71

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- -10 /11 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	339,814.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-279,781.81
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	60,032.63
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	339,814.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-279,781.81
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	60,032.63
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	60,032.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	60,032.63
2004	Direct obligations (total)	0.00	0.00	0.00	60,032.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	60,032.63
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	60,032.63
2500	Total budgetary resources	0.00	0.00	0.00	60,032.63
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	60,032.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279,781.81	279,781.81	279,781.81	279,781.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	60,032.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-339,814.44
3050	Ob Bal: EOY: Unpaid obligations	279,781.81	279,781.81	279,781.81	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -10 /11 -0509**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	279,781.81	279,781.81	279,781.81	279,781.81
3200	Memo: Obligated balance, end of year	279,781.81	279,781.81	279,781.81	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /11 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,532,945.09	2,532,945.09	2,532,945.09	2,532,945.09
1021	Unob Bal: Recov of prior year unpaid obligations	11,614.83	11,614.83	11,614.83	295,387.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,732,886.88
1050	Unob Bal: Unobligated balance (total)	2,544,559.92	2,544,559.92	2,544,559.92	95,445.28
1060	Exp Unob Bal: Brought forward, Oct 1	2,532,945.09	2,532,945.09	2,532,945.09	2,532,945.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,614.83	11,614.83	11,614.83	295,387.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,732,886.88
1099	Exp Unob Bal: Expired bal for adj only (total)	2,544,559.92	2,544,559.92	2,544,559.92	95,445.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,064.61
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,064.61
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,064.61
1910	Total budgetary resources (disc. and mand.)	2,544,559.92	2,544,559.92	2,544,559.92	94,380.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	94,380.67
2004	Direct obligations (total)	0.00	0.00	0.00	94,380.67
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	94,380.67
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	94,380.67
2403	Unob Bal: Unapportioned, unexp: Other	2,544,559.92	2,544,559.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,544,559.92	2,544,559.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,544,559.92	2,544,559.92	2,544,559.92	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /11 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,089,119.84	5,089,119.84	2,544,559.92	0.00
2500	Total budgetary resources	5,089,119.84	5,089,119.84	2,544,559.92	94,380.67
2501	Memo: Bud resc, subj to appor, excl anticip	2,544,559.92	2,544,559.92	2,544,559.92	94,380.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,301,441.01	2,301,441.01	2,301,441.01	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	243,118.91	243,118.91	243,118.91	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,178.78	284,178.78	284,178.78	284,178.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	94,380.67
3020	Ob Bal: Outlays (gross)	-4.08	-238.38	-142.05	-83,172.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,614.83	-11,614.83	-11,614.83	-295,387.07
3050	Ob Bal: EOY: Unpaid obligations	272,559.87	272,325.57	272,421.90	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,064.61	-1,064.61	-1,064.61	-1,064.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,064.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,064.61	-1,064.61	-1,064.61	0.00
3100	Memo: Obligated balance, start of year	283,114.17	283,114.17	283,114.17	283,114.17
3200	Memo: Obligated balance, end of year	271,495.26	271,260.96	271,357.29	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,064.61
4011	Disc: Outlays from balances	4.08	238.38	142.05	83,172.38
4020	Disc: Outlays, gross (total)	4.08	238.38	142.05	83,172.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,064.61
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,064.61
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 Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /11 -0509**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	4.08	238.38	142.05	83,172.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4.08	238.38	142.05	83,172.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-49-0509** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,284,776.28	44,284,776.28	44,284,776.28	44,284,776.28
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-874,411.00
1021	Unob Bal: Recov of prior year unpaid obligations	801,908.08	1,986,961.09	2,385,079.59	5,614,502.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,012,668.69
1033	Unob Bal: Recov of prior year paid obligations	128,387.29	148,804.49	854,409.19	920,166.11
1050	Unob Bal: Unobligated balance (total)	45,215,071.65	46,420,541.86	47,524,265.06	46,932,365.29
1060	Exp Unob Bal: Brought forward, Oct 1	13,709,052.60	13,709,052.60	13,709,052.60	13,709,052.60
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-558,012.00	-558,012.00	-1,432,423.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	738,829.38	1,615,135.70	1,822,263.38	4,806,407.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,012,668.69
1093	Exp Unob Bal: Recov of prior year paid ob	108,349.61	125,996.61	834,371.51	900,128.42
1099	Exp Unob Bal: Expired bal for adj only (total)	14,556,231.59	14,892,172.91	15,807,675.49	14,970,497.16
1100	BA: Disc: Appropriation	69,882,715.00	217,485,000.00	217,485,000.00	217,485,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-38,981,000.00	-38,981,000.00	-38,981,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	38,981,000.00	38,981,000.00	38,981,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-558,012.00	-558,012.00	-558,012.00
1160	BA: Disc: Appropriation (total)	69,882,715.00	216,926,988.00	216,926,988.00	216,926,988.00
1700	BA: Disc: Spending auth: Collected	7,814,862.57	27,718,241.03	57,291,745.74	98,030,578.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31,648,115.69	43,372,770.35	47,502,460.30	-1,899,214.47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	72,206,095.45	40,378,412.84	12,569,067.43	0.00
1750	BA: Disc: Spending auth: Total	111,669,073.71	111,469,424.22	117,363,273.47	96,131,363.85
1900	Budget authority total (disc. and mand.)	181,551,788.71	328,396,412.22	334,290,261.47	313,058,351.85
1910	Total budgetary resources (disc. and mand.)	226,766,860.36	374,816,954.08	381,814,526.53	359,990,717.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-49-0509** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	54,128,588.22	139,449,440.91	180,855,618.30	231,716,776.95
2104	Reimbursable obligations (total)	48,367,375.72	73,568,789.17	92,056,802.21	97,573,513.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	327,724,746.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,565,544.20
2190	New obligations and upward adjustments (total)	102,495,963.94	213,018,230.08	272,912,420.51	329,290,290.65
2201	Unob Bal: Apportioned, unexp: Avail current period	34,429,206.30	49,021,643.99	53,797,452.75	16,162,269.60
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	41,206,095.45	30,378,412.84	10,569,067.43	0.00
2403	Unob Bal: Unapportioned, unexp: Other	48,635,594.67	82,398,667.17	28,894,132.73	1,969,803.11
2412	Unexpired Unobligated Balance: end of year	124,270,896.42	161,798,724.00	93,260,652.91	18,132,072.71
2413	Expired Unobligated Balance: end of year	14,858,395.49	14,959,603.48	15,641,453.11	12,568,353.78
2490	Unob Bal: end of year (total)	139,129,291.91	176,758,327.48	108,902,106.02	30,700,426.49
2500	Total budgetary resources	241,625,255.85	389,776,557.56	381,814,526.53	359,990,717.14
2501	Memo: Bud resc, subj to appor, excl anticip	226,766,860.36	374,816,954.08	381,814,526.53	359,990,717.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,939,315.59	133,817,368.42	93,499,329.02	41,937,822.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	53,331,580.83	27,981,355.58	15,402,777.00	-11,237,396.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,335,953.34	53,335,953.34	53,335,953.34	53,335,953.34
3010	Ob Bal: New obligations: Unexpired accounts	102,474,317.31	212,956,418.45	271,894,245.91	327,724,746.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	21,646.63	61,811.63	1,018,174.60	1,565,544.20
3020	Ob Bal: Outlays (gross)	-72,289,519.59	-152,378,474.40	-234,462,404.47	-321,745,409.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63,078.70	-371,825.39	-562,816.21	-808,094.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-738,829.38	-1,615,135.70	-1,822,263.38	-4,806,407.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-49-0509** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	82,740,489.61	111,988,747.93	89,400,889.79	55,266,332.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,224,682.90	-30,224,682.90	-30,224,682.90	-30,224,682.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,603,059.65	-46,760,187.37	-51,151,363.12	-4,349,620.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	954,943.96	3,387,417.02	3,648,902.82	6,248,835.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,872,798.59	-73,597,453.25	-77,727,143.20	-28,325,468.43
3100	Memo: Obligated balance, start of year	23,111,270.44	23,111,270.44	23,111,270.44	23,111,270.44
3200	Memo: Obligated balance, end of year	20,867,691.02	38,391,294.68	11,673,746.59	26,940,863.92

BA & O, Net

4000	Disc: Budget authority, gross	181,551,788.71	328,396,412.22	334,290,261.47	313,058,351.85
4010	Disc: Outlays from new authority	44,434,948.63	113,999,249.89	184,447,592.87	263,478,557.63
4011	Disc: Outlays from balances	27,854,570.96	38,379,224.51	50,014,811.60	58,178,404.41
4020	Disc: Outlays, gross (total)	72,289,519.59	152,378,474.40	234,462,404.47	321,656,962.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,572,135.91	-27,225,792.26	-56,258,194.65	-96,303,223.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-371,113.95	-641,253.26	-1,887,960.28	-2,647,520.78
4040	Disc: Offsets against gross BA and outlays (total)	-7,943,249.86	-27,867,045.52	-58,146,154.93	-98,950,744.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-32,603,059.65	-46,760,187.37	-51,151,363.12	-4,349,620.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	954,943.96	3,387,417.02	3,648,902.82	6,248,835.08
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	20,037.68	22,807.88	20,037.68	20,037.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	108,349.61	125,996.61	834,371.51	900,128.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-72,206,095.45	-40,378,412.84	-12,569,067.43	0.00
4060	Disc: Additional offsets against BA only (total)	-103,725,823.85	-83,602,378.70	-59,217,118.54	2,819,380.58
4070	Disc: Budget authority, net	69,882,715.00	216,926,988.00	216,926,988.00	216,926,988.00
4080	Disc: Outlays, net	64,346,269.73	124,511,428.88	176,316,249.54	222,706,217.61
4100	Mand: Outlays from new authority	0.00	0.00	0.00	88,447.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-49-0509** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	88,447.01
4170	Mand: Outlays, net	0.00	0.00	0.00	88,447.01
4180	Budget authority, net (disc. and mand.)	69,882,715.00	216,926,988.00	216,926,988.00	216,926,988.00
4190	Outlays, net (disc. and mand.)	64,346,269.73	124,511,428.88	176,316,249.54	222,794,664.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /X -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,423,906.51	80,423,906.51	80,423,906.51	80,423,906.51
1021	Unob Bal: Recov of prior year unpaid obligations	5,001,840.00	5,003,088.11	5,390,533.24	5,391,471.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	129.48
1050	Unob Bal: Unobligated balance (total)	85,425,746.51	85,426,994.62	85,814,439.75	85,815,507.93
1700	BA: Disc: Spending auth: Collected	3,098,022.49	8,297,830.13	13,964,997.22	29,220,011.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,155,475.34	-8,251,282.98	-13,900,815.07	-18,139,089.55
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,057,452.85	9,953,452.85	9,935,817.85	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	11,080,922.15
1900	Budget authority total (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	11,080,922.15
1910	Total budgetary resources (disc. and mand.)	95,425,746.51	95,426,994.62	95,814,439.75	96,896,430.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,898.61	322,645.62	429,328.75	429,213.06
2004	Direct obligations (total)	1,898.61	322,645.62	429,328.75	429,213.06
2101	Reimbursable obligations: Category A (by quarter)	27,141,636.72	27,499,102.84	27,873,318.93	27,885,719.09
2104	Reimbursable obligations (total)	27,141,636.72	27,499,102.84	27,873,318.93	27,885,719.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,314,932.15
2190	New obligations and upward adjustments (total)	27,143,535.33	27,821,748.46	28,302,647.68	28,314,932.15
2201	Unob Bal: Apportioned, unexp: Avail current period	-26,771,473.75	-27,345,686.88	-27,808,692.25	-16,803,298.02
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	90,051,692.85	89,947,692.85	89,930,057.85	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,001,992.08	5,003,240.19	5,390,426.47	85,384,795.95
2412	Unexpired Unobligated Balance: end of year	68,282,211.18	67,605,246.16	67,511,792.07	68,581,497.93
2490	Unob Bal: end of year (total)	68,282,211.18	67,605,246.16	67,511,792.07	68,581,497.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /X -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	95,425,746.51	95,426,994.62	95,814,439.75	96,896,430.08
2501	Memo: Bud resc, subj to appor, excl anticip	95,425,746.51	95,426,994.62	95,814,439.75	96,896,430.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	427,767.13	107,020.12	336.99	1,520.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	67,854,444.05	67,498,226.04	67,511,455.08	68,579,977.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,133,188.81	133,133,188.81	133,133,188.81	133,133,188.81
3010	Ob Bal: New obligations: Unexpired accounts	27,143,535.33	27,821,748.46	28,302,647.68	28,314,932.15
3020	Ob Bal: Outlays (gross)	-2,952,099.70	-8,160,353.33	-13,922,443.44	-29,133,114.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,001,840.00	-5,003,088.11	-5,390,533.24	-5,391,471.94
3050	Ob Bal: EOY: Unpaid obligations	152,322,784.44	147,791,495.83	142,122,859.81	126,923,534.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-213,660,552.34	-213,660,552.34	-213,660,552.34	-213,660,552.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,155,475.34	8,251,282.98	13,900,815.07	18,139,089.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-210,505,077.00	-205,409,269.36	-199,759,737.27	-195,521,462.79
3100	Memo: Obligated balance, start of year	-80,527,363.53	-80,527,363.53	-80,527,363.53	-80,527,363.53
3200	Memo: Obligated balance, end of year	-58,182,292.56	-57,617,773.53	-57,636,877.46	-68,597,928.52

BA & O, Net

4000	Disc: Budget authority, gross	10,000,000.00	10,000,000.00	10,000,000.00	11,080,922.15
4010	Disc: Outlays from new authority	2,857.21	863,745.34	1,713,195.45	3,035,314.56
4011	Disc: Outlays from balances	2,949,242.49	7,296,607.99	12,209,247.99	26,097,800.19
4020	Disc: Outlays, gross (total)	2,952,099.70	8,160,353.33	13,922,443.44	29,133,114.75
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,098,022.49	-8,297,830.13	-13,964,997.22	-29,220,011.70
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-129.48
4040	Disc: Offsets against gross BA and outlays (total)	-3,098,022.49	-8,297,830.13	-13,964,997.22	-29,220,141.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /X -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,155,475.34	8,251,282.98	13,900,815.07	18,139,089.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	129.48
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,057,452.85	-9,953,452.85	-9,935,817.85	0.00
4060	Disc: Additional offsets against BA only (total)	-6,901,977.51	-1,702,169.87	3,964,997.22	18,139,219.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-145,922.79	-137,476.80	-42,553.78	-87,026.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-145,922.79	-137,476.80	-42,553.78	-87,026.43

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -16 /20 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,560,374.00	27,553,000.00	27,553,000.00	27,553,000.00
1160	BA: Disc: Appropriation (total)	8,560,374.00	27,553,000.00	27,553,000.00	27,553,000.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	12,820,000.00	12,820,000.00	12,820,000.00	0.00
1750	BA: Disc: Spending auth: Total	12,820,000.00	12,820,000.00	12,820,000.00	0.00
1900	Budget authority total (disc. and mand.)	21,380,374.00	40,373,000.00	40,373,000.00	27,553,000.00
1910	Total budgetary resources (disc. and mand.)	21,380,374.00	40,373,000.00	40,373,000.00	27,553,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	720,437.97	2,767,479.32	4,324,833.48	17,282,079.03
2004	Direct obligations (total)	720,437.97	2,767,479.32	4,324,833.48	17,282,079.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,282,079.03
2190	New obligations and upward adjustments (total)	720,437.97	2,767,479.32	4,324,833.48	17,282,079.03
2201	Unob Bal: Apportioned, unexp: Avail current period	7,839,936.03	24,785,520.68	23,228,166.52	10,270,920.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	12,820,000.00	12,820,000.00	12,820,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,659,936.03	37,605,520.68	36,048,166.52	10,270,920.97
2490	Unob Bal: end of year (total)	20,659,936.03	37,605,520.68	36,048,166.52	10,270,920.97
2500	Total budgetary resources	21,380,374.00	40,373,000.00	40,373,000.00	27,553,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,380,374.00	40,373,000.00	40,373,000.00	27,553,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,839,936.03	24,785,520.68	23,228,166.52	10,270,920.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,820,000.00	12,820,000.00	12,820,000.00	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -16 /20 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	720,437.97	2,767,479.32	4,324,833.48	17,282,079.03
3020	Ob Bal: Outlays (gross)	-348,799.33	-1,177,175.75	-2,168,573.23	-4,051,978.43
3050	Ob Bal: EOY: Unpaid obligations	371,638.64	1,590,303.57	2,156,260.25	13,230,100.60
3200	Memo: Obligated balance, end of year	371,638.64	1,590,303.57	2,156,260.25	13,230,100.60

BA & O, Net

4000	Disc: Budget authority, gross	21,380,374.00	40,373,000.00	40,373,000.00	27,553,000.00
4010	Disc: Outlays from new authority	348,799.33	1,177,175.75	2,168,573.23	4,051,978.43
4020	Disc: Outlays, gross (total)	348,799.33	1,177,175.75	2,168,573.23	4,051,978.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,820,000.00	-12,820,000.00	-12,820,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-12,820,000.00	-12,820,000.00	-12,820,000.00	0.00
4070	Disc: Budget authority, net	8,560,374.00	27,553,000.00	27,553,000.00	27,553,000.00
4080	Disc: Outlays, net	348,799.33	1,177,175.75	2,168,573.23	4,051,978.43
4180	Budget authority, net (disc. and mand.)	8,560,374.00	27,553,000.00	27,553,000.00	27,553,000.00
4190	Outlays, net (disc. and mand.)	348,799.33	1,177,175.75	2,168,573.23	4,051,978.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -15 /19 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,848,483.95	29,848,483.95	29,848,483.95	29,848,483.95
1021	Unob Bal: Recov of prior year unpaid obligations	2,953,321.61	2,960,850.16	3,045,417.82	3,275,120.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	32,801,805.56	32,809,334.11	32,893,901.77	33,123,604.11
1700	BA: Disc: Spending auth: Collected	1,647,682.38	1,224,638.30	5,330,945.82	7,608,931.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,647,682.38	-1,224,638.30	-8,830,945.82	-5,934,072.37
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000,000.00	10,000,000.00	13,500,000.00	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	1,674,859.00
1900	Budget authority total (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	1,674,859.00
1910	Total budgetary resources (disc. and mand.)	42,801,805.56	42,809,334.11	42,893,901.77	34,798,463.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	552,023.80	1,770,278.14	3,087,320.07	6,685,155.96
2004	Direct obligations (total)	552,023.80	1,770,278.14	3,087,320.07	6,685,155.96
2101	Reimbursable obligations: Category A (by quarter)	1,016.11	1,813.11	2,514,357.74	2,758,621.43
2104	Reimbursable obligations (total)	1,016.11	1,813.11	2,514,357.74	2,758,621.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,443,777.39
2190	New obligations and upward adjustments (total)	553,039.91	1,772,091.25	5,601,677.81	9,443,777.39
2201	Unob Bal: Apportioned, unexp: Avail current period	11,530,851.30	10,318,531.51	3,073,382.31	4,634,181.71
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	27,770,877.33	27,770,877.33	31,270,877.33	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,947,037.02	2,947,834.02	2,947,964.32	20,720,504.01
2412	Unexpired Unobligated Balance: end of year	42,248,765.65	41,037,242.86	37,292,223.96	25,354,685.72
2490	Unob Bal: end of year (total)	42,248,765.65	41,037,242.86	37,292,223.96	25,354,685.72

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -15 /19 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	42,801,805.56	42,809,334.11	42,893,901.77	34,798,463.11
2501	Memo: Bud resc, subj to appor, excl anticip	42,801,805.56	42,809,334.11	42,893,901.77	34,798,463.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,530,763.18	10,318,443.39	9,085,708.52	5,715,047.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,718,002.47	30,718,799.47	28,206,515.44	19,639,638.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291,896,403.27	291,896,403.27	291,896,403.27	291,896,403.27
3010	Ob Bal: New obligations: Unexpired accounts	553,039.91	1,772,091.25	5,601,677.81	9,443,777.39
3020	Ob Bal: Outlays (gross)	-3,262,156.79	-7,312,666.49	-14,516,409.58	-19,583,337.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,953,321.61	-2,960,850.16	-3,045,417.82	-3,275,120.16
3050	Ob Bal: EOY: Unpaid obligations	286,233,964.78	283,394,977.87	279,936,253.68	278,481,723.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-298,337,842.56	-298,337,842.56	-298,337,842.56	-298,337,842.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,647,682.38	1,224,638.30	8,830,945.82	5,934,072.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-296,690,160.18	-297,113,204.26	-289,506,896.74	-292,403,770.19
3100	Memo: Obligated balance, start of year	-6,441,439.29	-6,441,439.29	-6,441,439.29	-6,441,439.29
3200	Memo: Obligated balance, end of year	-10,456,195.40	-13,718,226.39	-9,570,643.06	-13,922,047.03

BA & O, Net

4000	Disc: Budget authority, gross	10,000,000.00	10,000,000.00	10,000,000.00	1,674,859.00
4011	Disc: Outlays from balances	3,262,156.79	7,312,666.49	14,516,409.58	19,583,337.34
4020	Disc: Outlays, gross (total)	3,262,156.79	7,312,666.49	14,516,409.58	19,583,337.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,647,682.38	-1,224,638.30	-5,330,945.82	-7,608,931.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,647,682.38	-1,224,638.30	-5,330,945.82	-7,608,931.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,647,682.38	1,224,638.30	8,830,945.82	5,934,072.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -15 /19 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-10,000,000.00	-13,500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-8,352,317.62	-8,775,361.70	-4,669,054.18	5,934,072.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,614,474.41	6,088,028.19	9,185,463.76	11,974,405.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,614,474.41	6,088,028.19	9,185,463.76	11,974,405.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -14 /18 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,724,558.37	7,724,558.37	7,724,558.37	7,724,558.37
1021	Unob Bal: Recov of prior year unpaid obligations	30,632.67	55,389.52	73,633.13	103,682.71
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	7,755,191.04	7,779,947.89	7,798,191.50	7,828,241.08
1700	BA: Disc: Spending auth: Collected	6,097,305.25	14,070,922.77	13,462,810.03	34,489,582.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,097,305.25	-14,070,922.77	-13,462,810.03	-34,489,582.35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	17,755,191.04	17,779,947.89	17,798,191.50	7,828,241.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	213,785.33	240,576.06	283,347.62	1,003,286.02
2004	Direct obligations (total)	213,785.33	240,576.06	283,347.62	1,003,286.02
2101	Reimbursable obligations: Category A (by quarter)	2,826,574.64	3,528,668.62	2,450,128.46	3,093,891.18
2104	Reimbursable obligations (total)	2,826,574.64	3,528,668.62	2,450,128.46	3,093,891.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,097,177.20
2190	New obligations and upward adjustments (total)	3,040,359.97	3,769,244.68	2,733,476.08	4,097,177.20
2201	Unob Bal: Apportioned, unexp: Avail current period	-960,000.34	-1,664,128.20	-610,115.99	-1,943,767.53
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	15,672,164.73	15,672,164.73	15,672,164.73	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,666.68	2,666.68	2,666.68	5,674,831.41
2412	Unexpired Unobligated Balance: end of year	14,714,831.07	14,010,703.21	15,064,715.42	3,731,063.88
2490	Unob Bal: end of year (total)	14,714,831.07	14,010,703.21	15,064,715.42	3,731,063.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -14 /18 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	17,755,191.04	17,779,947.89	17,798,191.50	7,828,241.08
2501	Memo: Bud resc, subj to appor, excl anticip	17,755,191.04	17,779,947.89	17,798,191.50	7,828,241.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,869,240.61	1,867,206.73	1,842,678.78	1,152,789.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,845,590.46	12,143,496.48	13,222,036.64	2,578,273.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	432,840,960.33	432,840,960.33	432,840,960.33	432,840,960.33
3010	Ob Bal: New obligations: Unexpired accounts	3,040,359.97	3,769,244.68	2,733,476.08	4,097,177.20
3020	Ob Bal: Outlays (gross)	-10,296,551.81	-19,878,845.09	-22,674,235.23	-42,105,314.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,632.67	-55,389.52	-73,633.13	-103,682.71
3050	Ob Bal: EOY: Unpaid obligations	425,554,135.82	416,675,970.40	412,826,568.05	394,729,139.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-430,688,182.46	-430,688,182.46	-430,688,182.46	-430,688,182.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,097,305.25	14,070,922.77	13,462,810.03	34,489,582.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-424,590,877.21	-416,617,259.69	-417,225,372.43	-396,198,600.11
3100	Memo: Obligated balance, start of year	2,152,777.87	2,152,777.87	2,152,777.87	2,152,777.87
3200	Memo: Obligated balance, end of year	963,258.61	58,710.71	-4,398,804.38	-1,469,460.16

BA & O, Net

4000	Disc: Budget authority, gross	10,000,000.00	10,000,000.00	10,000,000.00	0.00
4011	Disc: Outlays from balances	10,296,551.81	19,878,845.09	22,674,235.23	42,105,314.87
4020	Disc: Outlays, gross (total)	10,296,551.81	19,878,845.09	22,674,235.23	42,105,314.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,097,305.25	-14,070,922.77	-13,462,810.03	-34,489,582.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-6,097,305.25	-14,070,922.77	-13,462,810.03	-34,489,582.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	6,097,305.25	14,070,922.77	13,462,810.03	34,489,582.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -14 /18 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-10,000,000.00	-10,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,902,694.75	4,070,922.77	3,462,810.03	34,489,582.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,199,246.56	5,807,922.32	9,211,425.20	7,615,732.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,199,246.56	5,807,922.32	9,211,425.20	7,615,732.52

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -13 /17 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,784.75	96,784.75	96,784.75	96,784.75
1021	Unob Bal: Recov of prior year unpaid obligations	2,736.58	2,736.58	34,755.58	62,347.58
1050	Unob Bal: Unobligated balance (total)	99,521.33	99,521.33	131,540.33	159,132.33
1700	BA: Disc: Spending auth: Collected	188,228.49	7,939,057.16	19,311,844.57	25,456,853.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-188,228.49	-7,939,057.16	-19,311,844.57	-25,456,853.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,099,521.33	10,099,521.33	10,131,540.33	159,132.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,233.14	68,828.71	109,767.07	152,680.31
2004	Direct obligations (total)	3,233.14	68,828.71	109,767.07	152,680.31
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	152,680.31
2190	New obligations and upward adjustments (total)	3,233.14	68,828.71	109,767.07	152,680.31
2201	Unob Bal: Apportioned, unexp: Avail current period	96,287.44	30,691.87	21,772.51	6,451.27
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,000,000.00	10,000,000.00	10,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.75	0.75	0.75	0.75
2412	Unexpired Unobligated Balance: end of year	10,096,288.19	10,030,692.62	10,021,773.26	6,452.02
2490	Unob Bal: end of year (total)	10,096,288.19	10,030,692.62	10,021,773.26	6,452.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -13 /17 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	10,099,521.33	10,099,521.33	10,131,540.33	159,132.33
2501	Memo: Bud resc, subj to appor, excl anticip	10,099,521.33	10,099,521.33	10,131,540.33	159,132.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,288.19	30,692.62	21,773.26	6,452.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,155,799.27	27,155,799.27	27,155,799.27	27,155,799.27
3010	Ob Bal: New obligations: Unexpired accounts	3,233.14	68,828.71	109,767.07	152,680.31
3020	Ob Bal: Outlays (gross)	-255,095.65	-8,079,722.35	-26,418,445.49	-26,730,011.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,736.58	-2,736.58	-34,755.58	-62,347.58
3050	Ob Bal: EOY: Unpaid obligations	26,901,200.18	19,142,169.05	812,365.27	516,120.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,829,974.55	-25,829,974.55	-25,829,974.55	-25,829,974.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	188,228.49	7,939,057.16	19,311,844.57	25,456,853.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,641,746.06	-17,890,917.39	-6,518,129.98	-373,120.56
3100	Memo: Obligated balance, start of year	1,325,824.72	1,325,824.72	1,325,824.72	1,325,824.72
3200	Memo: Obligated balance, end of year	1,259,454.12	1,251,251.66	-5,705,764.71	142,999.48

BA & O, Net

4000	Disc: Budget authority, gross	10,000,000.00	10,000,000.00	10,000,000.00	0.00
4011	Disc: Outlays from balances	255,095.65	8,079,722.35	26,418,445.49	26,730,011.96
4020	Disc: Outlays, gross (total)	255,095.65	8,079,722.35	26,418,445.49	26,730,011.96
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-188,228.49	-7,939,057.16	-19,311,844.57	-25,456,853.99
4040	Disc: Offsets against gross BA and outlays (total)	-188,228.49	-7,939,057.16	-19,311,844.57	-25,456,853.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	188,228.49	7,939,057.16	19,311,844.57	25,456,853.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-10,000,000.00	-10,000,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -13 /17 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-9,811,771.51	-2,060,942.84	9,311,844.57	25,456,853.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	66,867.16	140,665.19	7,106,600.92	1,273,157.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	66,867.16	140,665.19	7,106,600.92	1,273,157.97

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -12 /16 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,418,035.21	2,418,035.21	2,418,035.21	2,418,035.21
1021	Unob Bal: Recov of prior year unpaid obligations	52,229.00	52,229.00	52,229.00	55,195.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	396,644.76	396,644.76	396,644.76
1050	Unob Bal: Unobligated balance (total)	2,470,264.21	2,866,908.97	2,866,908.97	2,869,875.01
1700	BA: Disc: Spending auth: Collected	12,538,212.21	24,389,601.59	27,492,845.43	29,869,578.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,538,212.21	-24,389,601.59	-29,037,494.85	-29,837,410.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000,000.00	10,000,000.00	11,544,649.42	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	32,168.37
1900	Budget authority total (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	32,168.37
1910	Total budgetary resources (disc. and mand.)	12,470,264.21	12,866,908.97	12,866,908.97	2,902,043.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	14,284.98	72,044.59	81,771.77
2004	Direct obligations (total)	0.00	14,284.98	72,044.59	81,771.77
2101	Reimbursable obligations: Category A (by quarter)	15,120.68	800,771.38	1,188,562.13	2,818,997.68
2104	Reimbursable obligations (total)	15,120.68	800,771.38	1,188,562.13	2,818,997.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,900,769.45
2190	New obligations and upward adjustments (total)	15,120.68	815,056.36	1,260,606.72	2,900,769.45
2201	Unob Bal: Apportioned, unexp: Avail current period	68,549.39	-334,858.98	-2,325,058.76	-2,386,343.49
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	12,334,364.00	12,334,364.00	13,879,013.42	0.00
2403	Unob Bal: Unapportioned, unexp: Other	52,230.14	52,347.59	52,347.59	2,387,617.42
2412	Unexpired Unobligated Balance: end of year	12,455,143.53	12,051,852.61	11,606,302.25	1,273.93
2490	Unob Bal: end of year (total)	12,455,143.53	12,051,852.61	11,606,302.25	1,273.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -12 /16 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	12,470,264.21	12,866,908.97	12,866,908.97	2,902,043.38
2501	Memo: Bud resc, subj to appor, excl anticip	12,470,264.21	12,866,908.97	12,866,908.97	2,902,043.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,670.52	69,385.54	11,625.93	3,958.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,371,473.01	11,982,467.07	11,594,676.32	-2,685.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,648,155.38	31,648,155.38	31,648,155.38	31,648,155.38
3010	Ob Bal: New obligations: Unexpired accounts	15,120.68	815,056.36	1,260,606.72	2,900,769.45
3020	Ob Bal: Outlays (gross)	-12,541,246.21	-24,764,074.63	-28,745,840.01	-30,243,713.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,229.00	-52,229.00	-52,229.00	-55,195.04
3050	Ob Bal: EOY: Unpaid obligations	19,069,800.85	7,646,908.11	4,110,693.09	4,250,016.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,958,268.49	-33,958,268.49	-33,958,268.49	-33,958,268.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12,538,212.21	24,389,601.59	29,037,494.85	29,837,410.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,420,056.28	-9,568,666.90	-4,920,773.64	-4,120,858.29
3100	Memo: Obligated balance, start of year	-2,310,113.11	-2,310,113.11	-2,310,113.11	-2,310,113.11
3200	Memo: Obligated balance, end of year	-2,350,255.43	-1,921,758.79	-810,080.55	129,158.04

BA & O, Net

4000	Disc: Budget authority, gross	10,000,000.00	10,000,000.00	10,000,000.00	32,168.37
4011	Disc: Outlays from balances	12,541,246.21	24,764,074.63	28,745,840.01	30,243,713.46
4020	Disc: Outlays, gross (total)	12,541,246.21	24,764,074.63	28,745,840.01	30,243,713.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-12,538,212.21	-24,389,601.59	-27,492,845.43	-29,869,578.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-396,644.76	-396,644.76	-396,644.76
4040	Disc: Offsets against gross BA and outlays (total)	-12,538,212.21	-24,786,246.35	-27,889,490.19	-30,266,223.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	12,538,212.21	24,389,601.59	29,037,494.85	29,837,410.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- -12 /16 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	396,644.76	396,644.76	396,644.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-10,000,000.00	-11,544,649.42	0.00
4060	Disc: Additional offsets against BA only (total)	2,538,212.21	14,786,246.35	17,889,490.19	30,234,054.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,034.00	-22,171.72	856,349.82	-22,509.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,034.00	-22,171.72	856,349.82	-22,509.87

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
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 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /16 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	84,802.98	268,847.88	322,489.80	1,099,653.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	261,540.10	7,805,242.24	14,283,841.61	14,694,395.66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	61,453,656.92	53,725,909.88	47,193,668.59	0.00
1750	BA: Disc: Spending auth: Total	61,800,000.00	61,800,000.00	61,800,000.00	15,794,049.35
1900	Budget authority total (disc. and mand.)	61,800,000.00	61,800,000.00	61,800,000.00	15,794,049.35
1910	Total budgetary resources (disc. and mand.)	61,800,000.00	61,800,000.00	61,800,000.00	15,794,049.35

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	256,465.53	322,761.44	10,753,450.83	15,790,837.38
2104	Reimbursable obligations (total)	256,465.53	322,761.44	10,753,450.83	15,790,837.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,790,837.38
2190	New obligations and upward adjustments (total)	256,465.53	322,761.44	10,753,450.83	15,790,837.38
2201	Unob Bal: Apportioned, unexp: Avail current period	89,877.55	7,751,328.68	3,852,880.58	3,211.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	61,453,656.92	53,725,909.88	47,193,668.59	0.00
2412	Unexpired Unobligated Balance: end of year	61,543,534.47	61,477,238.56	51,046,549.17	3,211.97
2490	Unob Bal: end of year (total)	61,543,534.47	61,477,238.56	51,046,549.17	3,211.97
2500	Total budgetary resources	61,800,000.00	61,800,000.00	61,800,000.00	15,794,049.35
2501	Memo: Bud resc, subj to appor, excl anticip	61,800,000.00	61,800,000.00	61,800,000.00	15,794,049.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	61,543,534.47	61,477,238.56	51,046,549.17	3,211.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	256,465.53	322,761.44	10,753,450.83	15,790,837.38
3020	Ob Bal: Outlays (gross)	-208,401.75	-262,428.66	-315,035.84	-1,158,073.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /16 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	48,063.78	60,332.78	10,438,414.99	14,632,763.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-261,540.10	-7,805,242.24	-14,283,841.61	-14,694,395.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-261,540.10	-7,805,242.24	-14,283,841.61	-14,694,395.66
3200	Memo: Obligated balance, end of year	-213,476.32	-7,744,909.46	-3,845,426.62	-61,631.93

BA & O, Net

4000	Disc: Budget authority, gross	61,800,000.00	61,800,000.00	61,800,000.00	15,794,049.35
4010	Disc: Outlays from new authority	208,401.75	262,428.66	315,035.84	1,158,073.65
4020	Disc: Outlays, gross (total)	208,401.75	262,428.66	315,035.84	1,158,073.65
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-84,802.98	-268,847.88	-322,489.80	-1,099,653.69
4040	Disc: Offsets against gross BA and outlays (total)	-84,802.98	-268,847.88	-322,489.80	-1,099,653.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-261,540.10	-7,805,242.24	-14,283,841.61	-14,694,395.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-61,453,656.92	-53,725,909.88	-47,193,668.59	0.00
4060	Disc: Additional offsets against BA only (total)	-61,715,197.02	-61,531,152.12	-61,477,510.20	-14,694,395.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	123,598.77	-6,419.22	-7,453.96	58,419.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	123,598.77	-6,419.22	-7,453.96	58,419.96

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /15 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,049.17	14,049.17	14,049.17	14,049.17
1021	Unob Bal: Recov of prior year unpaid obligations	1,116.06	3,458.92	1,372,563.92	1,535,211.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	7,224.10	7,224.10
1050	Unob Bal: Unobligated balance (total)	15,165.23	17,508.09	1,393,837.19	1,556,485.01
1060	Exp Unob Bal: Brought forward, Oct 1	14,049.17	14,049.17	14,049.17	14,049.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,116.06	3,458.92	1,372,563.92	1,535,211.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	7,224.10	7,224.10
1099	Exp Unob Bal: Expired bal for adj only (total)	15,165.23	17,508.09	1,393,837.19	1,556,485.01
1700	BA: Disc: Spending auth: Collected	505,298.98	822,169.62	1,809,502.47	3,371,672.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-524,386.16	-841,256.80	-1,828,589.65	-4,762,263.27
1750	BA: Disc: Spending auth: Total	-19,087.18	-19,087.18	-19,087.18	-1,390,590.73
1900	Budget authority total (disc. and mand.)	-19,087.18	-19,087.18	-19,087.18	-1,390,590.73
1910	Total budgetary resources (disc. and mand.)	-3,921.95	-1,579.09	1,374,750.01	165,894.28

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	23.01	28.01	164,259.83
2104	Reimbursable obligations (total)	0.00	23.01	28.01	164,259.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	164,259.83
2190	New obligations and upward adjustments (total)	0.00	23.01	28.01	164,259.83
2403	Unob Bal: Unapportioned, unexp: Other	-3,921.95	-1,602.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-3,921.95	-1,602.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	-3,921.95	-1,602.10	1,374,722.00	1,634.45
2490	Unob Bal: end of year (total)	-7,843.90	-3,204.20	1,374,722.00	1,634.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /15 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	-7,843.90	-3,181.19	1,374,750.01	165,894.28
2501	Memo: Bud resc, subj to appor, excl anticip	-3,921.95	-1,579.09	1,374,750.01	165,894.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,921.95	-1,602.10	1,374,722.00	1,634.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,763,589.65	5,763,589.65	5,763,589.65	5,763,589.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	23.01	28.01	164,259.83
3020	Ob Bal: Outlays (gross)	-331,314.57	-748,499.40	-1,736,591.29	-3,300,756.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,116.06	-3,458.92	-1,372,563.92	-1,535,211.74
3050	Ob Bal: EOY: Unpaid obligations	5,431,159.02	5,011,654.34	2,654,462.45	1,091,881.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,854,144.65	-5,854,144.65	-5,854,144.65	-5,854,144.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	524,386.16	841,256.80	1,828,589.65	4,762,263.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,329,758.49	-5,012,887.85	-4,025,555.00	-1,091,881.38
3100	Memo: Obligated balance, start of year	-90,555.00	-90,555.00	-90,555.00	-90,555.00
3200	Memo: Obligated balance, end of year	101,400.53	-1,233.51	-1,371,092.55	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-19,087.18	-19,087.18	-19,087.18	-1,390,590.73
4011	Disc: Outlays from balances	331,314.57	748,499.40	1,736,591.29	3,300,756.36
4020	Disc: Outlays, gross (total)	331,314.57	748,499.40	1,736,591.29	3,300,756.36
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-505,298.98	-822,169.62	-1,809,502.47	-3,371,672.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-7,224.10	-7,224.10
4040	Disc: Offsets against gross BA and outlays (total)	-505,298.98	-822,169.62	-1,816,726.57	-3,378,896.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	524,386.16	841,256.80	1,828,589.65	4,762,263.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	7,224.10	7,224.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /15 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	524,386.16	841,256.80	1,835,813.75	4,769,487.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-173,984.41	-73,670.22	-80,135.28	-78,140.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-173,984.41	-73,670.22	-80,135.28	-78,140.28

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /14 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,931.44	4,931.44	4,931.44	4,931.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,250.00	1,259.34	1,259.34
1050	Unob Bal: Unobligated balance (total)	4,931.44	6,181.44	6,190.78	6,190.78
1060	Exp Unob Bal: Brought forward, Oct 1	4,931.44	4,931.44	4,931.44	4,931.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,250.00	1,259.34	1,259.34
1099	Exp Unob Bal: Expired bal for adj only (total)	4,931.44	6,181.44	6,190.78	6,190.78
1700	BA: Disc: Spending auth: Collected	658,173.00	873,201.00	1,311,343.97	1,431,118.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-658,173.00	-874,451.00	-1,312,593.97	-1,432,378.82
1750	BA: Disc: Spending auth: Total	0.00	-1,250.00	-1,250.00	-1,260.00
1900	Budget authority total (disc. and mand.)	0.00	-1,250.00	-1,250.00	-1,260.00
1910	Total budgetary resources (disc. and mand.)	4,931.44	4,931.44	4,940.78	4,930.78

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,931.44	4,931.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,931.44	4,931.44	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,931.44	4,931.44	4,940.78	4,930.78
2490	Unob Bal: end of year (total)	9,862.88	9,862.88	4,940.78	4,930.78
2500	Total budgetary resources	9,862.88	9,862.88	4,940.78	4,930.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /14 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,931.44	4,931.44	4,940.78	4,930.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,931.44	4,931.44	4,940.78	4,930.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,763,044.55	1,763,044.55	1,763,044.55	1,763,044.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-695,958.00	-929,486.00	-1,350,132.69	-1,527,550.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,250.00	-1,259.34	-1,259.34
3050	Ob Bal: EOY: Unpaid obligations	1,067,086.55	832,308.55	411,652.52	234,234.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,622,833.23	-1,622,833.23	-1,622,833.23	-1,622,833.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	658,173.00	874,451.00	1,312,593.97	1,432,378.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-964,660.23	-748,382.23	-310,239.26	-190,454.41
3100	Memo: Obligated balance, start of year	140,211.32	140,211.32	140,211.32	140,211.32
3200	Memo: Obligated balance, end of year	102,426.32	83,926.32	101,413.26	43,780.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-1,250.00	-1,250.00	-1,260.00
4011	Disc: Outlays from balances	695,958.00	929,486.00	1,350,132.69	1,527,550.69
4020	Disc: Outlays, gross (total)	695,958.00	929,486.00	1,350,132.69	1,527,550.69
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-658,173.00	-873,201.00	-1,311,343.97	-1,431,118.82
4040	Disc: Offsets against gross BA and outlays (total)	-658,173.00	-873,201.00	-1,311,343.97	-1,431,118.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	658,173.00	874,451.00	1,312,593.97	1,432,378.82
4060	Disc: Additional offsets against BA only (total)	658,173.00	874,451.00	1,312,593.97	1,432,378.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	37,785.00	56,285.00	38,788.72	96,431.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Procurement, Construction, and Improvements**
Treasury Account: **Procurement, Construction, and Improvements**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /14 -0510**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	37,785.00	56,285.00	38,788.72	96,431.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /13 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,797.04	3,797.04	3,797.04	3,797.04
1050	Unob Bal: Unobligated balance (total)	3,797.04	3,797.04	3,797.04	3,797.04
1060	Exp Unob Bal: Brought forward, Oct 1	3,797.04	3,797.04	3,797.04	3,797.04
1099	Exp Unob Bal: Expired bal for adj only (total)	3,797.04	3,797.04	3,797.04	3,797.04
1700	BA: Disc: Spending auth: Collected	0.00	55,000.00	62,418.37	55,022.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-55,000.00	-62,418.37	-55,022.14
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,797.04	3,797.04	3,797.04	3,797.04

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,797.04	3,797.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,797.04	3,797.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,797.04	3,797.04	3,797.04	3,797.04
2490	Unob Bal: end of year (total)	7,594.08	7,594.08	3,797.04	3,797.04
2500	Total budgetary resources	7,594.08	7,594.08	3,797.04	3,797.04
2501	Memo: Bud resc, subj to appor, excl anticip	3,797.04	3,797.04	3,797.04	3,797.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,797.04	3,797.04	3,797.04	3,797.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /13 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	385,769.71	385,769.71	385,769.71	385,769.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-54,000.00	-54,000.00	-54,000.00
3050	Ob Bal: EOY: Unpaid obligations	385,769.71	331,769.71	331,769.71	331,769.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,084.61	-58,084.61	-58,084.61	-58,084.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	55,000.00	62,418.37	55,022.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,084.61	-3,084.61	4,333.76	-3,062.47
3100	Memo: Obligated balance, start of year	327,685.10	327,685.10	327,685.10	327,685.10
3200	Memo: Obligated balance, end of year	327,685.10	328,685.10	336,103.47	328,707.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	54,000.00	54,000.00	54,000.00
4020	Disc: Outlays, gross (total)	0.00	54,000.00	54,000.00	54,000.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-55,000.00	-62,418.37	-55,022.14
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-55,000.00	-62,418.37	-55,022.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	55,000.00	62,418.37	55,022.14
4060	Disc: Additional offsets against BA only (total)	0.00	55,000.00	62,418.37	55,022.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-1,000.00	-8,418.37	-1,022.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-1,000.00	-8,418.37	-1,022.14

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /12 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	0.00	454.56	454.56	454.56
1050	Unob Bal: Unobligated balance (total)	0.00	454.56	454.56	454.56
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	454.56	454.56	454.56
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	454.56	454.56	454.56
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,434.44	112,594.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,434.44	-112,594.95
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	454.56	454.56	454.56

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	454.56	454.56	454.56
2104	Reimbursable obligations (total)	0.00	454.56	454.56	454.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	454.56
2190	New obligations and upward adjustments (total)	0.00	454.56	454.56	454.56
2500	Total budgetary resources	0.00	454.56	454.56	454.56
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	454.56	454.56	454.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,000.85	165,000.85	165,000.85	165,000.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	454.56	454.56	454.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Procurement, Construction, and Improvements**
 Treasury Account: **Procurement, Construction, and Improvements**
 Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /12 -0510**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-454.56	-23,894.56	-113,096.21
3050	Ob Bal: EOY: Unpaid obligations	165,000.85	165,000.85	141,560.85	52,359.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-164,954.15	-164,954.15	-164,954.15	-164,954.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1,434.44	112,594.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-164,954.15	-164,954.15	-163,519.71	-52,359.20
3100	Memo: Obligated balance, start of year	46.70	46.70	46.70	46.70
3200	Memo: Obligated balance, end of year	46.70	46.70	-21,958.86	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	454.56	23,894.56	113,096.21
4020	Disc: Outlays, gross (total)	0.00	454.56	23,894.56	113,096.21
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,434.44	-112,594.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-454.56	-454.56	-454.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-454.56	-1,889.00	-113,049.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1,434.44	112,594.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	454.56	454.56	454.56
4060	Disc: Additional offsets against BA only (total)	0.00	454.56	1,889.00	113,049.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	22,005.56	46.70
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	22,005.56	46.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Account Total, Procurement, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-49-0510** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120,534,546.44	120,534,546.44	120,534,546.44	120,534,546.44
1021	Unob Bal: Recov of prior year unpaid obligations	8,041,875.92	8,079,002.29	9,970,392.03	10,424,288.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	397,099.32	404,323.42	404,452.90
1050	Unob Bal: Unobligated balance (total)	128,576,422.36	129,010,648.05	130,909,261.89	131,363,287.85
1060	Exp Unob Bal: Brought forward, Oct 1	22,777.65	22,777.65	22,777.65	22,777.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,116.06	4,708.92	1,373,823.26	1,536,471.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	454.56	7,678.66	7,678.66
1099	Exp Unob Bal: Expired bal for adj only (total)	23,893.71	27,941.13	1,404,279.57	1,566,927.39
1100	BA: Disc: Appropriation	8,560,374.00	27,553,000.00	27,553,000.00	27,553,000.00
1160	BA: Disc: Appropriation (total)	8,560,374.00	27,553,000.00	27,553,000.00	27,553,000.00
1700	BA: Disc: Spending auth: Collected	24,817,725.78	57,941,268.45	83,070,632.12	132,715,020.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,547,922.73	-49,840,968.36	-73,465,105.16	-105,524,871.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,331,109.77	116,499,362.73	114,994,135.86	0.00
1750	BA: Disc: Spending auth: Total	124,600,912.82	124,599,662.82	124,599,662.82	27,190,148.14
1900	Budget authority total (disc. and mand.)	133,161,286.82	152,152,662.82	152,152,662.82	54,743,148.14
1910	Total budgetary resources (disc. and mand.)	261,737,709.18	281,163,310.87	283,061,924.71	186,106,435.99

Status of Budgetary Resources

2004	Direct obligations (total)	1,491,378.85	5,184,092.83	8,306,641.58	25,634,186.15
2104	Reimbursable obligations (total)	30,240,813.68	32,153,594.96	44,780,300.66	52,512,781.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	77,982,252.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	164,714.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Account Total, Procurement, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-49-0510** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	31,732,192.53	37,337,687.79	53,086,942.24	78,146,967.30
2201	Unob Bal: Apportioned, unexp: Avail current period	-8,105,972.38	13,541,398.68	-567,665.08	-6,218,643.12
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	230,102,755.83	222,271,008.79	220,765,781.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,008,733.20	8,013,215.61	8,393,405.81	114,167,749.54
2412	Unexpired Unobligated Balance: end of year	230,005,516.65	243,825,623.08	228,591,522.65	107,949,106.42
2413	Expired Unobligated Balance: end of year	4,806.53	7,126.38	1,383,459.82	10,362.27
2490	Unob Bal: end of year (total)	230,010,323.18	243,832,749.46	229,974,982.47	107,959,468.69
2500	Total budgetary resources	261,742,515.71	281,170,437.25	283,061,924.71	186,106,435.99
2501	Memo: Bud resc, subj to appor, excl anticip	261,737,709.18	281,163,310.87	283,061,924.71	186,106,435.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,847,665.66	37,178,269.08	34,190,290.00	17,150,690.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	208,157,850.99	206,647,354.00	195,784,692.47	90,808,778.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	924,751,911.82	924,751,911.82	924,751,911.82	924,751,911.82
3010	Ob Bal: New obligations: Unexpired accounts	31,732,192.53	37,337,210.22	53,086,459.67	77,982,252.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	477.57	482.57	164,714.39
3020	Ob Bal: Outlays (gross)	-30,891,623.81	-71,367,706.26	-111,925,601.36	-158,000,947.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,040,759.86	-8,074,293.37	-8,596,568.77	-8,887,817.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,116.06	-4,708.92	-1,373,823.26	-1,536,471.08
3050	Ob Bal: EOY: Unpaid obligations	917,550,604.62	882,642,891.06	855,942,860.67	834,473,642.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,010,174,837.04	-1,010,174,837.04	-1,010,174,837.04	-1,010,174,837.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,365,363.57	48,070,260.56	70,260,068.73	99,162,612.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,182,559.16	1,770,707.80	3,205,036.43	6,362,259.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-985,626,914.31	-960,333,868.68	-936,709,731.88	-904,649,965.06
3100	Memo: Obligated balance, start of year	-85,422,925.22	-85,422,925.22	-85,422,925.22	-85,422,925.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Account Total, Procurement, Construction, and Improvements**
 Treasury Account:
 Budget Account ID: **024-49-0510** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-68,076,309.69	-77,690,977.62	-80,766,871.21	-70,176,322.17

BA & O, Net

4000	Disc: Budget authority, gross	133,161,286.82	152,152,662.82	152,152,662.82	54,743,148.14
4010	Disc: Outlays from new authority	560,058.29	2,303,349.75	4,196,804.52	8,245,366.64
4011	Disc: Outlays from balances	30,331,565.52	69,064,356.51	107,728,796.84	149,755,581.08
4020	Disc: Outlays, gross (total)	30,891,623.81	71,367,706.26	111,925,601.36	158,000,947.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-24,817,725.78	-57,941,268.45	-83,070,632.12	-132,715,020.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-397,099.32	-404,323.42	-404,452.90
4040	Disc: Offsets against gross BA and outlays (total)	-24,817,725.78	-58,338,367.77	-83,474,955.54	-133,119,473.02
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	23,365,363.57	48,070,260.56	70,260,068.73	99,162,612.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,182,559.16	1,770,707.80	3,205,036.43	6,362,259.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	396,644.76	396,644.76	396,774.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	454.56	7,678.66	7,678.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-124,331,109.77	-116,499,362.73	-114,994,135.86	0.00
4060	Disc: Additional offsets against BA only (total)	-99,783,187.04	-66,261,295.05	-41,124,707.28	105,929,324.88
4070	Disc: Budget authority, net	8,560,374.00	27,553,000.00	27,553,000.00	27,553,000.00
4080	Disc: Outlays, net	6,073,898.03	13,029,338.49	28,450,645.82	24,881,474.70
4180	Budget authority, net (disc. and mand.)	8,560,374.00	27,553,000.00	27,553,000.00	27,553,000.00
4190	Outlays, net (disc. and mand.)	6,073,898.03	13,029,338.49	28,450,645.82	24,881,474.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,288,589.03	32,288,589.03	32,288,589.03	32,288,589.03
1021	Unob Bal: Recov of prior year unpaid obligations	1,958,871.09	3,853,033.38	6,618,366.70	9,479,209.95
1033	Unob Bal: Recov of prior year paid obligations	366.13	366.13	366.13	366.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,792,128.91	4,146,600.49	1,381,267.17	0.00
1050	Unob Bal: Unobligated balance (total)	37,039,955.16	40,288,589.03	40,288,589.03	41,768,165.11
1700	BA: Disc: Spending auth: Collected	5,420,123.47	14,595,097.56	17,629,111.18	21,375,032.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,289,513.57	-14,315,822.66	-16,399,690.00	-8,967,915.92
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	27,871,544.00	27,206,300.00	26,253,199.82	0.00
1750	BA: Disc: Spending auth: Total	28,002,153.90	27,485,574.90	27,482,621.00	12,407,116.61
1900	Budget authority total (disc. and mand.)	28,002,153.90	27,485,574.90	27,482,621.00	12,407,116.61
1910	Total budgetary resources (disc. and mand.)	65,042,109.06	67,774,163.93	67,771,210.03	54,175,281.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	311,358.12	833,196.66	968,560.48	2,038,435.09
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	311,358.12	833,196.66	968,560.48	2,038,435.09
2101	Reimbursable obligations: Category A (by quarter)	1,586,791.88	3,257,616.07	3,610,488.98	7,105,213.90
2104	Reimbursable obligations (total)	1,586,791.88	3,257,616.07	3,610,488.98	7,105,213.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,143,648.99
2190	New obligations and upward adjustments (total)	1,898,150.00	4,090,812.73	4,579,049.46	9,143,648.99
2201	Unob Bal: Apportioned, unexp: Avail current period	24,181,552.18	32,330,450.71	35,556,893.58	44,552,056.65
2203	Unob Bal: Apportioned, unexp: Anticipated	30,663,672.91	31,352,900.49	27,634,466.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,298,733.97	0.00	800.00	479,576.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	63,143,959.06	63,683,351.20	63,192,160.57	45,031,632.73
2490	Unob Bal: end of year (total)	63,143,959.06	63,683,351.20	63,192,160.57	45,031,632.73
2500	Total budgetary resources	65,042,109.06	67,774,163.93	67,771,210.03	54,175,281.72
2501	Memo: Bud resc, subj to appor, excl anticip	65,042,109.06	67,774,163.93	67,771,210.03	54,175,281.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,275,221.84	11,753,017.17	12,129,699.45	11,980,789.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,868,737.22	51,930,334.03	51,062,461.12	33,050,843.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,618,716.30	62,618,716.30	62,618,716.30	62,618,716.30
3010	Ob Bal: New obligations: Unexpired accounts	1,898,150.00	4,090,812.73	4,579,049.46	9,143,648.99
3020	Ob Bal: Outlays (gross)	-10,892,207.21	-19,550,562.52	-22,885,826.08	-25,863,189.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,958,871.09	-3,853,033.38	-6,618,366.70	-9,479,209.95
3050	Ob Bal: EOY: Unpaid obligations	51,665,788.00	43,305,933.13	37,693,572.98	36,419,965.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,636,767.18	-60,636,767.18	-60,636,767.18	-60,636,767.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,289,513.57	14,315,822.66	16,399,690.00	8,967,915.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,347,253.61	-46,320,944.52	-44,237,077.18	-51,668,851.26
3100	Memo: Obligated balance, start of year	1,981,949.12	1,981,949.12	1,981,949.12	1,981,949.12
3200	Memo: Obligated balance, end of year	-3,681,465.61	-3,015,011.39	-6,543,504.20	-15,248,885.49

BA & O, Net

4000	Disc: Budget authority, gross	28,002,153.90	27,485,574.90	27,482,621.00	12,407,116.61
4010	Disc: Outlays from new authority	51,060.01	371,288.82	476,028.15	1,121,935.45
4011	Disc: Outlays from balances	10,841,147.20	19,179,273.70	22,409,797.93	24,741,254.12
4020	Disc: Outlays, gross (total)	10,892,207.21	19,550,562.52	22,885,826.08	25,863,189.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,417,969.57	-14,292,943.66	-16,825,633.28	-19,907,618.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,520.03	-302,520.03	-803,844.03	-1,467,780.42
4040	Disc: Offsets against gross BA and outlays (total)	-5,420,489.60	-14,595,463.69	-17,629,477.31	-21,375,398.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,289,513.57	14,315,822.66	16,399,690.00	8,967,915.92
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	366.13	366.13	366.13	366.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-27,871,544.00	-27,206,300.00	-26,253,199.82	0.00
4060	Disc: Additional offsets against BA only (total)	-22,581,664.30	-12,890,111.21	-9,853,143.69	8,968,282.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,471,717.61	4,955,098.83	5,256,348.77	4,487,790.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,471,717.61	4,955,098.83	5,256,348.77	4,487,790.91

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -16 /20 -0800**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	434,072,043.00	434,072,043.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-335,624,504.00	-335,624,504.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	98,447,539.00	98,447,539.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	98,447,539.00	98,447,539.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	98,447,539.00	98,447,539.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,851,774.17	376,636.49	0.00	0.00
2004	Direct obligations (total)	8,851,774.17	376,636.49	0.00	0.00
2190	New obligations and upward adjustments (total)	8,851,774.17	376,636.49	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	76,530,196.83	9,898,215.55	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,065,568.00	88,172,686.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	89,595,764.83	98,070,902.51	0.00	0.00
2490	Unob Bal: end of year (total)	89,595,764.83	98,070,902.51	0.00	0.00
2500	Total budgetary resources	98,447,539.00	98,447,539.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	98,447,539.00	98,447,539.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,595,764.83	98,070,902.51	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,851,774.17	376,636.49	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,623,512.83	-65,180.41	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	7,228,261.34	311,456.08	0.00	0.00
3200	Memo: Obligated balance, end of year	7,228,261.34	311,456.08	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -16 /20 -0800**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	98,447,539.00	98,447,539.00	0.00	0.00
4010	Disc: Outlays from new authority	1,623,512.83	65,180.41	0.00	0.00
4020	Disc: Outlays, gross (total)	1,623,512.83	65,180.41	0.00	0.00
4070	Disc: Budget authority, net	98,447,539.00	98,447,539.00	0.00	0.00
4080	Disc: Outlays, net	1,623,512.83	65,180.41	0.00	0.00
4180	Budget authority, net (disc. and mand.)	98,447,539.00	98,447,539.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,623,512.83	65,180.41	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /19 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,445,503.89	28,445,503.89	28,445,503.89	28,445,503.89
1021	Unob Bal: Recov of prior year unpaid obligations	406,210.20	416,533.94	3,944,279.22	4,909,853.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,117.05	3,117.05	3,117.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,593,789.80	5,580,349.01	2,052,603.73	0.00
1050	Unob Bal: Unobligated balance (total)	31,445,503.89	34,445,503.89	34,445,503.89	33,358,474.66
1130	BA: Disc: Appropriations permanently reduced	0.00	-100,000.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-100,000.00	-100,000.00
1160	BA: Disc: Appropriation (total)	0.00	-100,000.00	-100,000.00	-100,000.00
1900	Budget authority total (disc. and mand.)	0.00	-100,000.00	-100,000.00	-100,000.00
1910	Total budgetary resources (disc. and mand.)	31,445,503.89	34,345,503.89	34,345,503.89	33,258,474.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,225,639.12	3,279,364.90	4,339,852.69	13,608,966.62
2004	Direct obligations (total)	3,225,639.12	3,279,364.90	4,339,852.69	13,608,966.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,608,966.62
2190	New obligations and upward adjustments (total)	3,225,639.12	3,279,364.90	4,339,852.69	13,608,966.62
2201	Unob Bal: Apportioned, unexp: Avail current period	25,626,074.97	25,485,789.98	27,953,047.47	19,649,508.04
2203	Unob Bal: Apportioned, unexp: Anticipated	2,593,789.80	5,580,349.01	2,052,603.73	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,219,864.77	31,066,138.99	30,005,651.20	19,649,508.04
2490	Unob Bal: end of year (total)	28,219,864.77	31,066,138.99	30,005,651.20	19,649,508.04
2500	Total budgetary resources	31,445,503.89	34,345,503.89	34,345,503.89	33,258,474.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /19 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	31,445,503.89	34,345,503.89	34,345,503.89	33,258,474.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,219,864.77	31,066,138.99	30,005,651.20	19,649,508.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	367,629,221.23	367,629,221.23	367,629,221.23	367,629,221.23
3010	Ob Bal: New obligations: Unexpired accounts	3,225,639.12	3,279,364.90	4,339,852.69	13,608,966.62
3020	Ob Bal: Outlays (gross)	-21,296,767.37	-36,808,550.42	-40,495,760.12	-53,563,530.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-406,210.20	-416,533.94	-3,944,279.22	-4,909,853.72
3050	Ob Bal: EOY: Unpaid obligations	349,151,882.78	333,683,501.77	327,529,034.58	322,764,803.33
3100	Memo: Obligated balance, start of year	367,629,221.23	367,629,221.23	367,629,221.23	367,629,221.23
3200	Memo: Obligated balance, end of year	349,151,882.78	333,683,501.77	327,529,034.58	322,764,803.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-100,000.00	-100,000.00	-100,000.00
4011	Disc: Outlays from balances	21,296,767.37	36,808,550.42	40,495,760.12	53,563,530.80
4020	Disc: Outlays, gross (total)	21,296,767.37	36,808,550.42	40,495,760.12	53,563,530.80
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	0.00	-526.99	-526.99	-526.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-2,590.06	-2,590.06	-2,590.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,117.05	-3,117.05	-3,117.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	3,117.05	3,117.05	3,117.05
4060	Disc: Additional offsets against BA only (total)	0.00	3,117.05	3,117.05	3,117.05
4070	Disc: Budget authority, net	0.00	-100,000.00	-100,000.00	-100,000.00
4080	Disc: Outlays, net	21,296,767.37	36,805,433.37	40,492,643.07	53,560,413.75
4180	Budget authority, net (disc. and mand.)	0.00	-100,000.00	-100,000.00	-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /19 -0800**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	21,296,767.37	36,805,433.37	40,492,643.07	53,560,413.75

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -16 /18 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	519,827,888.00	655,407,000.00	655,407,000.00	655,407,000.00
1134	BA: Disc: Appropriations precluded from obligation	-348,187,549.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	171,640,339.00	655,407,000.00	655,407,000.00	655,407,000.00
1700	BA: Disc: Spending auth: Collected	0.00	29,336.89	452,469.98	7,872,317.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,384,473.81	9,242,914.88	27,109,127.08	27,087,706.02
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	90,615,526.19	25,727,748.23	7,438,402.94	0.00
1750	BA: Disc: Spending auth: Total	93,000,000.00	35,000,000.00	35,000,000.00	34,960,023.68
1900	Budget authority total (disc. and mand.)	264,640,339.00	690,407,000.00	690,407,000.00	690,367,023.68
1910	Total budgetary resources (disc. and mand.)	264,640,339.00	690,407,000.00	690,407,000.00	690,367,023.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,738,258.88	117,161,113.98	327,700,746.38	521,168,754.54
2004	Direct obligations (total)	10,738,258.88	117,161,113.98	327,700,746.38	521,168,754.54
2101	Reimbursable obligations: Category A (by quarter)	0.00	6,081,808.00	12,471,184.30	31,338,772.08
2104	Reimbursable obligations (total)	0.00	6,081,808.00	12,471,184.30	31,338,772.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	552,507,526.62
2190	New obligations and upward adjustments (total)	10,738,258.88	123,242,921.98	340,171,930.68	552,507,526.62
2201	Unob Bal: Apportioned, unexp: Avail current period	93,896,360.93	541,436,329.79	342,742,230.38	137,859,497.06
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	54,436.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	90,615,526.19	25,727,748.23	7,438,402.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	69,390,193.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	253,902,080.12	567,164,078.02	350,235,069.32	137,859,497.06
2490	Unob Bal: end of year (total)	253,902,080.12	567,164,078.02	350,235,069.32	137,859,497.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -16 /18 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	264,640,339.00	690,407,000.00	690,407,000.00	690,367,023.68
2501	Memo: Bud resc, subj to appor, excl anticip	264,640,339.00	690,407,000.00	690,407,000.00	690,367,023.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,902,080.12	538,245,886.02	327,706,253.62	134,238,245.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	93,000,000.00	28,918,192.00	22,528,815.70	3,621,251.60

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,738,258.88	123,242,921.98	340,171,930.68	552,507,526.62
3020	Ob Bal: Outlays (gross)	-71,394.36	-15,855,885.08	-65,593,581.02	-138,272,140.09
3050	Ob Bal: EOY: Unpaid obligations	10,666,864.52	107,387,036.90	274,578,349.66	414,235,386.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,384,473.81	-9,242,914.88	-27,109,127.08	-27,087,706.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,384,473.81	-9,242,914.88	-27,109,127.08	-27,087,706.02
3200	Memo: Obligated balance, end of year	8,282,390.71	98,144,122.02	247,469,222.58	387,147,680.51

BA & O, Net

4000	Disc: Budget authority, gross	264,640,339.00	690,407,000.00	690,407,000.00	690,367,023.68
4010	Disc: Outlays from new authority	71,394.36	15,855,885.08	65,593,581.02	138,272,140.09
4020	Disc: Outlays, gross (total)	71,394.36	15,855,885.08	65,593,581.02	138,272,140.09
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-29,336.89	-452,469.98	-7,872,317.66
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-29,336.89	-452,469.98	-7,872,317.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,384,473.81	-9,242,914.88	-27,109,127.08	-27,087,706.02
4055	Disc: Offsets, BA only: Antic offsetting collect	-90,615,526.19	-25,727,748.23	-7,438,402.94	0.00
4060	Disc: Additional offsets against BA only (total)	-93,000,000.00	-34,970,663.11	-34,547,530.02	-27,087,706.02
4070	Disc: Budget authority, net	171,640,339.00	655,407,000.00	655,407,000.00	655,407,000.00
4080	Disc: Outlays, net	71,394.36	15,826,548.19	65,141,111.04	130,399,822.43
4180	Budget authority, net (disc. and mand.)	171,640,339.00	655,407,000.00	655,407,000.00	655,407,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -16 /18 -0800**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	71,394.36	15,826,548.19	65,141,111.04	130,399,822.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /18 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,573,659.48	7,573,659.48	7,573,659.48	7,573,659.48
1021	Unob Bal: Recov of prior year unpaid obligations	178,267.66	289,238.76	478,633.00	1,430,109.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,821,732.34	1,710,761.24	1,521,367.00	0.00
1050	Unob Bal: Unobligated balance (total)	9,573,659.48	9,573,659.48	9,573,659.48	9,003,768.96
1130	BA: Disc: Appropriations permanently reduced	0.00	-6,441,727.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-6,441,727.00	-6,441,727.00
1160	BA: Disc: Appropriation (total)	0.00	-6,441,727.00	-6,441,727.00	-6,441,727.00
1900	Budget authority total (disc. and mand.)	0.00	-6,441,727.00	-6,441,727.00	-6,441,727.00
1910	Total budgetary resources (disc. and mand.)	9,573,659.48	3,131,932.48	3,131,932.48	2,562,041.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,127,629.87	1,225,150.33	1,225,175.63	1,414,569.87
2004	Direct obligations (total)	1,127,629.87	1,225,150.33	1,225,175.63	1,414,569.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,414,569.87
2190	New obligations and upward adjustments (total)	1,127,629.87	1,225,150.33	1,225,175.63	1,414,569.87
2201	Unob Bal: Apportioned, unexp: Avail current period	6,624,297.27	196,020.91	385,389.85	1,147,472.09
2203	Unob Bal: Apportioned, unexp: Anticipated	1,821,732.34	1,710,761.24	1,521,367.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,446,029.61	1,906,782.15	1,906,756.85	1,147,472.09
2490	Unob Bal: end of year (total)	8,446,029.61	1,906,782.15	1,906,756.85	1,147,472.09
2500	Total budgetary resources	9,573,659.48	3,131,932.48	3,131,932.48	2,562,041.96
2501	Memo: Bud resc, subj to appor, excl anticip	9,573,659.48	3,131,932.48	3,131,932.48	2,562,041.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,446,029.61	1,906,782.15	1,906,756.85	1,147,472.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /18 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	454,348,539.50	454,348,539.50	454,348,539.50	454,348,539.50
3010	Ob Bal: New obligations: Unexpired accounts	1,127,629.87	1,225,150.33	1,225,175.63	1,414,569.87
3020	Ob Bal: Outlays (gross)	-10,175,250.05	-17,595,691.18	-34,222,243.07	-87,046,073.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178,267.66	-289,238.76	-478,633.00	-1,430,109.48
3050	Ob Bal: EOY: Unpaid obligations	445,122,651.66	437,688,759.89	420,872,839.06	367,286,926.32
3100	Memo: Obligated balance, start of year	454,348,539.50	454,348,539.50	454,348,539.50	454,348,539.50
3200	Memo: Obligated balance, end of year	445,122,651.66	437,688,759.89	420,872,839.06	367,286,926.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-6,441,727.00	-6,441,727.00	-6,441,727.00
4011	Disc: Outlays from balances	10,175,250.05	17,595,691.18	34,222,243.07	87,046,073.57
4020	Disc: Outlays, gross (total)	10,175,250.05	17,595,691.18	34,222,243.07	87,046,073.57
4070	Disc: Budget authority, net	0.00	-6,441,727.00	-6,441,727.00	-6,441,727.00
4080	Disc: Outlays, net	10,175,250.05	17,595,691.18	34,222,243.07	87,046,073.57
4180	Budget authority, net (disc. and mand.)	0.00	-6,441,727.00	-6,441,727.00	-6,441,727.00
4190	Outlays, net (disc. and mand.)	10,175,250.05	17,595,691.18	34,222,243.07	87,046,073.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,533,510.86	101,533,510.86	101,533,510.86	101,533,510.86
1021	Unob Bal: Recov of prior year unpaid obligations	1,130,204.48	2,787,600.62	6,011,655.49	6,421,714.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	294.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,869,795.52	7,212,399.38	3,988,344.51	0.00
1050	Unob Bal: Unobligated balance (total)	109,533,510.86	111,533,510.86	111,533,510.86	107,955,519.40
1130	BA: Disc: Appropriations permanently reduced	0.00	-1,006,822.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,006,822.00	-1,006,822.00
1160	BA: Disc: Appropriation (total)	0.00	-1,006,822.00	-1,006,822.00	-1,006,822.00
1700	BA: Disc: Spending auth: Collected	5,247,168.20	19,110,074.53	27,369,099.57	39,509,017.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,247,168.20	-19,110,074.53	-27,976,499.57	-39,984,415.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	607,400.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-475,398.00
1900	Budget authority total (disc. and mand.)	0.00	-1,006,822.00	-1,006,822.00	-1,482,220.00
1910	Total budgetary resources (disc. and mand.)	109,533,510.86	110,526,688.86	110,526,688.86	106,473,299.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,644,279.08	29,148,779.15	50,172,823.65	66,160,204.11
2004	Direct obligations (total)	10,644,279.08	29,148,779.15	50,172,823.65	66,160,204.11
2101	Reimbursable obligations: Category A (by quarter)	1,386,181.00	3,077,019.50	3,617,727.94	4,007,074.77
2104	Reimbursable obligations (total)	1,386,181.00	3,077,019.50	3,617,727.94	4,007,074.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,167,278.88
2190	New obligations and upward adjustments (total)	12,030,460.08	32,225,798.65	53,790,551.59	70,167,278.88
2201	Unob Bal: Apportioned, unexp: Avail current period	87,623,429.18	71,059,256.83	52,140,392.76	36,306,020.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	6,869,795.52	7,212,399.38	4,595,744.51	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,009,826.08	29,234.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	97,503,050.78	78,300,890.21	56,736,137.27	36,306,020.52
2490	Unob Bal: end of year (total)	97,503,050.78	78,300,890.21	56,736,137.27	36,306,020.52
2500	Total budgetary resources	109,533,510.86	110,526,688.86	110,526,688.86	106,473,299.40
2501	Memo: Bud resc, subj to appor, excl anticip	109,533,510.86	110,526,688.86	110,526,688.86	106,473,299.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,710,247.50	72,198,925.43	51,174,880.93	32,367,574.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,792,803.28	6,101,964.78	5,561,256.34	3,938,446.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	386,416,345.62	386,416,345.62	386,416,345.62	386,416,345.62
3010	Ob Bal: New obligations: Unexpired accounts	12,030,460.08	32,225,798.65	53,790,551.59	70,167,278.88
3020	Ob Bal: Outlays (gross)	-57,262,081.22	-134,218,243.18	-228,972,987.83	-288,887,710.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,130,204.48	-2,787,600.62	-6,011,655.49	-6,421,714.20
3050	Ob Bal: EOY: Unpaid obligations	340,054,520.00	281,636,300.47	205,222,253.89	161,274,200.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,499,940.76	-60,499,940.76	-60,499,940.76	-60,499,940.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,247,168.20	19,110,074.53	27,976,499.57	39,984,415.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,252,772.56	-41,389,866.23	-32,523,441.19	-20,515,524.80
3100	Memo: Obligated balance, start of year	325,916,404.86	325,916,404.86	325,916,404.86	325,916,404.86
3200	Memo: Obligated balance, end of year	284,801,747.44	240,246,434.24	172,698,812.70	140,758,675.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-1,006,822.00	-1,006,822.00	-1,482,220.00
4011	Disc: Outlays from balances	57,262,081.22	134,218,243.18	228,972,987.83	288,887,710.25
4020	Disc: Outlays, gross (total)	57,262,081.22	134,218,243.18	228,972,987.83	288,887,710.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-5,247,168.20	-19,110,074.53	-27,369,099.57	-39,509,017.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-294.34
4040	Disc: Offsets against gross BA and outlays (total)	-5,247,168.20	-19,110,074.53	-27,369,099.57	-39,509,312.30
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,247,168.20	19,110,074.53	27,976,499.57	39,984,415.96
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	294.34
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-607,400.00	0.00
4060	Disc: Additional offsets against BA only (total)	5,247,168.20	19,110,074.53	27,369,099.57	39,984,710.30
4070	Disc: Budget authority, net	0.00	-1,006,822.00	-1,006,822.00	-1,006,822.00
4080	Disc: Outlays, net	52,014,913.02	115,108,168.65	201,603,888.26	249,378,397.95
4180	Budget authority, net (disc. and mand.)	0.00	-1,006,822.00	-1,006,822.00	-1,006,822.00
4190	Outlays, net (disc. and mand.)	52,014,913.02	115,108,168.65	201,603,888.26	249,378,397.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /17 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	350,416.74	350,416.74	350,416.74	350,416.74
1021	Unob Bal: Recov of prior year unpaid obligations	14,667.30	666,038.37	761,281.71	964,947.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	485,332.70	333,961.63	238,718.29	0.00
1050	Unob Bal: Unobligated balance (total)	850,416.74	1,350,416.74	1,350,416.74	1,315,364.03
1130	BA: Disc: Appropriations permanently reduced	0.00	-393,178.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-393,178.00	-393,178.00
1160	BA: Disc: Appropriation (total)	0.00	-393,178.00	-393,178.00	-393,178.00
1900	Budget authority total (disc. and mand.)	0.00	-393,178.00	-393,178.00	-393,178.00
1910	Total budgetary resources (disc. and mand.)	850,416.74	957,238.74	957,238.74	922,186.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	14,088.66	14,088.66	14,088.66	433,693.52
2004	Direct obligations (total)	14,088.66	14,088.66	14,088.66	433,693.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	433,693.52
2190	New obligations and upward adjustments (total)	14,088.66	14,088.66	14,088.66	433,693.52
2201	Unob Bal: Apportioned, unexp: Avail current period	350,995.38	609,188.45	704,431.79	488,492.51
2203	Unob Bal: Apportioned, unexp: Anticipated	485,332.70	333,961.63	238,718.29	0.00
2412	Unexpired Unobligated Balance: end of year	836,328.08	943,150.08	943,150.08	488,492.51
2490	Unob Bal: end of year (total)	836,328.08	943,150.08	943,150.08	488,492.51
2500	Total budgetary resources	850,416.74	957,238.74	957,238.74	922,186.03
2501	Memo: Bud resc, subj to appor, excl anticip	850,416.74	957,238.74	957,238.74	922,186.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	836,328.08	943,150.08	943,150.08	488,492.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /17 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	35,556,764.77	35,556,764.77	35,556,764.77	35,556,764.77
3010	Ob Bal: New obligations: Unexpired accounts	14,088.66	14,088.66	14,088.66	433,693.52
3020	Ob Bal: Outlays (gross)	-905,533.46	-24,160,122.78	-26,317,858.67	-30,056,733.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,667.30	-666,038.37	-761,281.71	-964,947.29
3050	Ob Bal: EOY: Unpaid obligations	34,650,652.67	10,744,692.28	8,491,713.05	4,968,777.60
3100	Memo: Obligated balance, start of year	35,556,764.77	35,556,764.77	35,556,764.77	35,556,764.77
3200	Memo: Obligated balance, end of year	34,650,652.67	10,744,692.28	8,491,713.05	4,968,777.60

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-393,178.00	-393,178.00	-393,178.00
4011	Disc: Outlays from balances	905,533.46	24,160,122.78	26,317,858.67	30,056,733.40
4020	Disc: Outlays, gross (total)	905,533.46	24,160,122.78	26,317,858.67	30,056,733.40
4070	Disc: Budget authority, net	0.00	-393,178.00	-393,178.00	-393,178.00
4080	Disc: Outlays, net	905,533.46	24,160,122.78	26,317,858.67	30,056,733.40
4180	Budget authority, net (disc. and mand.)	0.00	-393,178.00	-393,178.00	-393,178.00
4190	Outlays, net (disc. and mand.)	905,533.46	24,160,122.78	26,317,858.67	30,056,733.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,419,229.61	26,419,229.61	26,419,229.61	26,419,229.61
1021	Unob Bal: Recov of prior year unpaid obligations	387,154.38	1,151,459.13	2,079,113.86	4,185,183.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,578,967.62	6,848,540.87	5,920,886.14	0.00
1050	Unob Bal: Unobligated balance (total)	32,385,351.61	34,419,229.61	34,419,229.61	30,604,413.25
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,134,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-2,058,273.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,058,273.00	-2,058,273.00
1160	BA: Disc: Appropriation (total)	0.00	-2,058,273.00	-2,058,273.00	75,727.00
1700	BA: Disc: Spending auth: Collected	2,926,198.34	4,619,303.82	8,218,033.30	12,726,978.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,960,076.34	-4,653,181.82	-8,251,911.30	-13,012,636.13
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	33,878.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	-33,878.00	-33,878.00	-285,657.84
1900	Budget authority total (disc. and mand.)	0.00	-2,092,151.00	-2,092,151.00	-209,930.84
1910	Total budgetary resources (disc. and mand.)	32,385,351.61	32,327,078.61	32,327,078.61	30,394,482.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,591,378.71	13,121,726.52	14,931,634.30	30,135,061.68
2004	Direct obligations (total)	6,591,378.71	13,121,726.52	14,931,634.30	30,135,061.68
2101	Reimbursable obligations: Category A (by quarter)	0.00	68,261.50	77,785.95	78,073.17
2104	Reimbursable obligations (total)	0.00	68,261.50	77,785.95	78,073.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,213,134.85
2190	New obligations and upward adjustments (total)	6,591,378.71	13,189,988.02	15,009,420.25	30,213,134.85
2201	Unob Bal: Apportioned, unexp: Avail current period	20,061,409.78	12,287,697.72	11,396,772.22	181,347.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	5,612,845.62	6,848,540.87	5,920,886.14	0.00
2403	Unob Bal: Unapportioned, unexp: Other	119,717.50	852.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,793,972.90	19,137,090.59	17,317,658.36	181,347.56
2490	Unob Bal: end of year (total)	25,793,972.90	19,137,090.59	17,317,658.36	181,347.56
2500	Total budgetary resources	32,385,351.61	32,327,078.61	32,327,078.61	30,394,482.41
2501	Memo: Bud resc, subj to appor, excl anticip	32,385,351.61	32,327,078.61	32,327,078.61	30,394,482.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,457,865.37	17,869,244.56	16,059,336.78	168,969.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,336,107.53	1,267,846.03	1,258,321.58	12,378.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,593,259.38	172,593,259.38	172,593,259.38	172,593,259.38
3010	Ob Bal: New obligations: Unexpired accounts	6,591,378.71	13,189,988.02	15,009,420.25	30,213,134.85
3020	Ob Bal: Outlays (gross)	-48,572,864.26	-82,150,323.63	-106,579,154.83	-128,782,722.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-387,154.38	-1,151,459.13	-2,079,113.86	-4,185,183.64
3050	Ob Bal: EOY: Unpaid obligations	130,224,619.45	102,481,464.64	78,944,410.94	69,838,488.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,317,585.05	-16,317,585.05	-16,317,585.05	-16,317,585.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,960,076.34	4,653,181.82	8,251,911.30	13,012,636.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,357,508.71	-11,664,403.23	-8,065,673.75	-3,304,948.92
3100	Memo: Obligated balance, start of year	156,275,674.33	156,275,674.33	156,275,674.33	156,275,674.33
3200	Memo: Obligated balance, end of year	116,867,110.74	90,817,061.41	70,878,737.19	66,533,539.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-2,092,151.00	-2,092,151.00	-209,930.84
4011	Disc: Outlays from balances	48,572,864.26	82,150,323.63	106,579,154.83	128,782,722.43
4020	Disc: Outlays, gross (total)	48,572,864.26	82,150,323.63	106,579,154.83	128,782,722.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,926,198.34	-4,619,303.82	-8,218,033.30	-12,726,978.29
4040	Disc: Offsets against gross BA and outlays (total)	-2,926,198.34	-4,619,303.82	-8,218,033.30	-12,726,978.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,960,076.34	4,653,181.82	8,251,911.30	13,012,636.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-33,878.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	2,926,198.34	4,653,181.82	8,251,911.30	13,012,636.13
4070	Disc: Budget authority, net	0.00	-2,058,273.00	-2,058,273.00	75,727.00
4080	Disc: Outlays, net	45,646,665.92	77,531,019.81	98,361,121.53	116,055,744.14
4180	Budget authority, net (disc. and mand.)	0.00	-2,058,273.00	-2,058,273.00	75,727.00
4190	Outlays, net (disc. and mand.)	45,646,665.92	77,531,019.81	98,361,121.53	116,055,744.14

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /16 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,481.77	101,481.77	101,481.77	101,481.77
1021	Unob Bal: Recov of prior year unpaid obligations	57,340.03	57,340.03	1,627,458.09	2,352,795.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	42,659.97	42,659.97	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	201,481.77	201,481.77	1,728,939.86	2,454,277.27
1910	Total budgetary resources (disc. and mand.)	201,481.77	201,481.77	1,728,939.86	2,454,277.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	2,450,865.77
2004	Direct obligations (total)	0.00	0.00	0.00	2,450,865.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,450,865.77
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,450,865.77
2201	Unob Bal: Apportioned, unexp: Avail current period	158,821.80	158,821.80	1,728,939.86	3,411.50
2203	Unob Bal: Apportioned, unexp: Anticipated	42,659.97	42,659.97	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	201,481.77	201,481.77	1,728,939.86	3,411.50
2490	Unob Bal: end of year (total)	201,481.77	201,481.77	1,728,939.86	3,411.50
2500	Total budgetary resources	201,481.77	201,481.77	1,728,939.86	2,454,277.27
2501	Memo: Bud resc, subj to appor, excl anticip	201,481.77	201,481.77	1,728,939.86	2,454,277.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	201,481.77	201,481.77	1,728,939.86	3,411.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,888,702.93	29,888,702.93	29,888,702.93	29,888,702.93
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,450,865.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /16 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-14,911,519.60	-19,321,873.17	-22,999,939.41	-25,209,294.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,340.03	-57,340.03	-1,627,458.09	-2,352,795.50
3050	Ob Bal: EOY: Unpaid obligations	14,919,843.30	10,509,489.73	5,261,305.43	4,777,478.50
3100	Memo: Obligated balance, start of year	29,888,702.93	29,888,702.93	29,888,702.93	29,888,702.93
3200	Memo: Obligated balance, end of year	14,919,843.30	10,509,489.73	5,261,305.43	4,777,478.50

BA & O, Net

4011	Disc: Outlays from balances	14,911,519.60	19,321,873.17	22,999,939.41	25,209,294.70
4020	Disc: Outlays, gross (total)	14,911,519.60	19,321,873.17	22,999,939.41	25,209,294.70
4080	Disc: Outlays, net	14,911,519.60	19,321,873.17	22,999,939.41	25,209,294.70
4190	Outlays, net (disc. and mand.)	14,911,519.60	19,321,873.17	22,999,939.41	25,209,294.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /15 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,308.80	50,308.80	50,308.80	50,308.80
1021	Unob Bal: Recov of prior year unpaid obligations	129,981.97	173,043.20	634,346.42	1,040,233.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	67.68
1050	Unob Bal: Unobligated balance (total)	180,290.77	223,352.00	684,655.22	1,090,610.00
1060	Exp Unob Bal: Brought forward, Oct 1	50,308.80	50,308.80	50,308.80	50,308.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	129,981.97	173,043.20	634,346.42	1,040,233.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	67.68
1099	Exp Unob Bal: Expired bal for adj only (total)	180,290.77	223,352.00	684,655.22	1,090,610.00
1910	Total budgetary resources (disc. and mand.)	180,290.77	223,352.00	684,655.22	1,090,610.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	272.56	294.13	1,721.67	1,736.89
2004	Direct obligations (total)	272.56	294.13	1,721.67	1,736.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,736.89
2190	New obligations and upward adjustments (total)	272.56	294.13	1,721.67	1,736.89
2403	Unob Bal: Unapportioned, unexp: Other	180,018.21	223,057.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	180,018.21	223,057.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	180,018.21	223,057.87	682,933.55	1,088,873.11
2490	Unob Bal: end of year (total)	360,036.42	446,115.74	682,933.55	1,088,873.11
2500	Total budgetary resources	360,308.98	446,409.87	684,655.22	1,090,610.00
2501	Memo: Bud resc, subj to appor, excl anticip	180,290.77	223,352.00	684,655.22	1,090,610.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,018.21	223,057.87	682,933.55	1,088,873.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /15 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	62,121,141.14	62,121,141.14	62,121,141.14	62,121,141.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	272.56	294.13	1,721.67	1,736.89
3020	Ob Bal: Outlays (gross)	-11,530,676.54	-19,612,157.12	-25,143,630.07	-32,768,827.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129,981.97	-173,043.20	-634,346.42	-1,040,233.52
3050	Ob Bal: EOY: Unpaid obligations	50,460,755.19	42,336,234.95	36,344,886.32	28,313,817.29
3100	Memo: Obligated balance, start of year	62,121,141.14	62,121,141.14	62,121,141.14	62,121,141.14
3200	Memo: Obligated balance, end of year	50,460,755.19	42,336,234.95	36,344,886.32	28,313,817.29

BA & O, Net

4011	Disc: Outlays from balances	11,530,676.54	19,612,157.12	25,143,630.07	32,768,827.22
4020	Disc: Outlays, gross (total)	11,530,676.54	19,612,157.12	25,143,630.07	32,768,827.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-67.68
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-67.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	67.68
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	67.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,530,676.54	19,612,157.12	25,143,630.07	32,768,759.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,530,676.54	19,612,157.12	25,143,630.07	32,768,759.54

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /15 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,228.89	1,228.89	1,228.89	1,228.89
1021	Unob Bal: Recov of prior year unpaid obligations	10,765.51	21,181.16	21,181.16	91,471.21
1050	Unob Bal: Unobligated balance (total)	11,994.40	22,410.05	22,410.05	92,700.10
1060	Exp Unob Bal: Brought forward, Oct 1	1,228.89	1,228.89	1,228.89	1,228.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,765.51	21,181.16	21,181.16	91,471.21
1099	Exp Unob Bal: Expired bal for adj only (total)	11,994.40	22,410.05	22,410.05	92,700.10
1910	Total budgetary resources (disc. and mand.)	11,994.40	22,410.05	22,410.05	92,700.10

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	11,994.40	22,410.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,994.40	22,410.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,994.40	22,410.05	22,410.05	92,700.10
2490	Unob Bal: end of year (total)	23,988.80	44,820.10	22,410.05	92,700.10
2500	Total budgetary resources	23,988.80	44,820.10	22,410.05	92,700.10
2501	Memo: Bud resc, subj to appor, excl anticip	11,994.40	22,410.05	22,410.05	92,700.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,994.40	22,410.05	22,410.05	92,700.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	798,847.00	798,847.00	798,847.00	798,847.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /15 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-231,560.00	-239,578.30	-238,701.68	-238,701.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,765.51	-21,181.16	-21,181.16	-91,471.21
3050	Ob Bal: EOY: Unpaid obligations	556,521.49	538,087.54	538,964.16	468,674.11
3100	Memo: Obligated balance, start of year	798,847.00	798,847.00	798,847.00	798,847.00
3200	Memo: Obligated balance, end of year	556,521.49	538,087.54	538,964.16	468,674.11

BA & O, Net

4011	Disc: Outlays from balances	231,560.00	239,578.30	238,701.68	238,701.68
4020	Disc: Outlays, gross (total)	231,560.00	239,578.30	238,701.68	238,701.68
4080	Disc: Outlays, net	231,560.00	239,578.30	238,701.68	238,701.68
4190	Outlays, net (disc. and mand.)	231,560.00	239,578.30	238,701.68	238,701.68

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /14 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,610.93	23,610.93	23,610.93	23,610.93
1050	Unob Bal: Unobligated balance (total)	23,610.93	23,610.93	23,610.93	23,610.93
1060	Exp Unob Bal: Brought forward, Oct 1	23,610.93	23,610.93	23,610.93	23,610.93
1099	Exp Unob Bal: Expired bal for adj only (total)	23,610.93	23,610.93	23,610.93	23,610.93
1910	Total budgetary resources (disc. and mand.)	23,610.93	23,610.93	23,610.93	23,610.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	23,610.93	23,610.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,610.93	23,610.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,610.93	23,610.93	23,610.93	23,610.93
2490	Unob Bal: end of year (total)	47,221.86	47,221.86	23,610.93	23,610.93
2500	Total budgetary resources	47,221.86	47,221.86	23,610.93	23,610.93
2501	Memo: Bud resc, subj to appor, excl anticip	23,610.93	23,610.93	23,610.93	23,610.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,610.93	23,610.93	23,610.93	23,610.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	703,668.98	703,668.98	703,668.98	703,668.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-447,882.48	-569,872.99	-701,748.23	-701,748.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /14 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	255,786.50	133,795.99	1,920.75	1,920.75
3100	Memo: Obligated balance, start of year	703,668.98	703,668.98	703,668.98	703,668.98
3200	Memo: Obligated balance, end of year	255,786.50	133,795.99	1,920.75	1,920.75

BA & O, Net

4011	Disc: Outlays from balances	447,882.48	569,872.99	701,748.23	701,748.23
4020	Disc: Outlays, gross (total)	447,882.48	569,872.99	701,748.23	701,748.23
4080	Disc: Outlays, net	447,882.48	569,872.99	701,748.23	701,748.23
4190	Outlays, net (disc. and mand.)	447,882.48	569,872.99	701,748.23	701,748.23

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /14 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,075,506.73	1,075,506.73	1,075,506.73	1,075,506.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,208.25	90,735.64	266,923.38	784,776.57
1050	Unob Bal: Unobligated balance (total)	1,076,714.98	1,166,242.37	1,342,430.11	1,860,283.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,075,506.73	1,075,506.73	1,075,506.73	1,075,506.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,208.25	90,735.64	266,923.38	784,776.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,076,714.98	1,166,242.37	1,342,430.11	1,860,283.30
1910	Total budgetary resources (disc. and mand.)	1,076,714.98	1,166,242.37	1,342,430.11	1,860,283.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	5.73
2004	Direct obligations (total)	0.00	0.00	0.00	5.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5.73
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5.73
2403	Unob Bal: Unapportioned, unexp: Other	1,076,714.98	1,166,242.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,076,714.98	1,166,242.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,076,714.98	1,166,242.37	1,342,430.11	1,860,277.57
2490	Unob Bal: end of year (total)	2,153,429.96	2,332,484.74	1,342,430.11	1,860,277.57
2500	Total budgetary resources	2,153,429.96	2,332,484.74	1,342,430.11	1,860,283.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,076,714.98	1,166,242.37	1,342,430.11	1,860,283.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,076,714.98	1,166,242.37	1,342,430.11	1,860,277.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,575,851.65	9,575,851.65	9,575,851.65	9,575,851.65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /14 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	5.73
3020	Ob Bal: Outlays (gross)	-2,026,110.32	-2,211,490.77	-3,335,622.69	-3,867,491.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,208.25	-90,735.64	-266,923.38	-784,776.57
3050	Ob Bal: EOY: Unpaid obligations	7,548,533.08	7,273,625.24	5,973,305.58	4,923,589.05
3100	Memo: Obligated balance, start of year	9,575,851.65	9,575,851.65	9,575,851.65	9,575,851.65
3200	Memo: Obligated balance, end of year	7,548,533.08	7,273,625.24	5,973,305.58	4,923,589.05

BA & O, Net

4011	Disc: Outlays from balances	2,026,110.32	2,211,490.77	3,335,622.69	3,867,491.76
4020	Disc: Outlays, gross (total)	2,026,110.32	2,211,490.77	3,335,622.69	3,867,491.76
4080	Disc: Outlays, net	2,026,110.32	2,211,490.77	3,335,622.69	3,867,491.76
4190	Outlays, net (disc. and mand.)	2,026,110.32	2,211,490.77	3,335,622.69	3,867,491.76

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /14 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,832.80	76,832.80	76,832.80	76,832.80
1021	Unob Bal: Recov of prior year unpaid obligations	1,638.36	1,638.36	1,638.36	53,490.28
1050	Unob Bal: Unobligated balance (total)	78,471.16	78,471.16	78,471.16	130,323.08
1060	Exp Unob Bal: Brought forward, Oct 1	76,832.80	76,832.80	76,832.80	76,832.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,638.36	1,638.36	1,638.36	53,490.28
1099	Exp Unob Bal: Expired bal for adj only (total)	78,471.16	78,471.16	78,471.16	130,323.08
1910	Total budgetary resources (disc. and mand.)	78,471.16	78,471.16	78,471.16	130,323.08

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	78,471.16	78,471.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	78,471.16	78,471.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	78,471.16	78,471.16	78,471.16	130,323.08
2490	Unob Bal: end of year (total)	156,942.32	156,942.32	78,471.16	130,323.08
2500	Total budgetary resources	156,942.32	156,942.32	78,471.16	130,323.08
2501	Memo: Bud resc, subj to appor, excl anticip	78,471.16	78,471.16	78,471.16	130,323.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,471.16	78,471.16	78,471.16	130,323.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360,597.50	360,597.50	360,597.50	360,597.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /14 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	232.73	-16,971.63	-6,018.82	-3,404.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,638.36	-1,638.36	-1,638.36	-53,490.28
3050	Ob Bal: EOY: Unpaid obligations	359,191.87	341,987.51	352,940.32	303,702.69
3100	Memo: Obligated balance, start of year	360,597.50	360,597.50	360,597.50	360,597.50
3200	Memo: Obligated balance, end of year	359,191.87	341,987.51	352,940.32	303,702.69

BA & O, Net

4011	Disc: Outlays from balances	-232.73	16,971.63	6,018.82	3,404.53
4020	Disc: Outlays, gross (total)	-232.73	16,971.63	6,018.82	3,404.53
4080	Disc: Outlays, net	-232.73	16,971.63	6,018.82	3,404.53
4190	Outlays, net (disc. and mand.)	-232.73	16,971.63	6,018.82	3,404.53

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,115.72	4,115.72	4,115.72	4,115.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22.44	22.44	111,533.44
1050	Unob Bal: Unobligated balance (total)	4,115.72	4,138.16	4,138.16	115,649.16
1060	Exp Unob Bal: Brought forward, Oct 1	4,115.72	4,115.72	4,115.72	4,115.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	22.44	22.44	111,533.44
1099	Exp Unob Bal: Expired bal for adj only (total)	4,115.72	4,138.16	4,138.16	115,649.16
1700	BA: Disc: Spending auth: Collected	3,484,852.03	4,006,084.91	4,138,940.51	4,871,880.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,484,852.03	-4,006,084.91	-4,138,940.51	-4,987,507.70
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-115,626.72
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-115,626.72
1910	Total budgetary resources (disc. and mand.)	4,115.72	4,138.16	4,138.16	22.44

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	22.44	22.44	22.44
2104	Reimbursable obligations (total)	0.00	22.44	22.44	22.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22.44
2190	New obligations and upward adjustments (total)	0.00	22.44	22.44	22.44
2403	Unob Bal: Unapportioned, unexp: Other	4,115.72	4,115.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,115.72	4,115.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,115.72	4,115.72	4,115.72	0.00
2490	Unob Bal: end of year (total)	8,231.44	8,231.44	4,115.72	0.00
2500	Total budgetary resources	8,231.44	8,253.88	4,138.16	22.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,115.72	4,138.16	4,138.16	22.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,115.72	4,115.72	4,115.72	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,067,791.09	7,067,791.09	7,067,791.09	7,067,791.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	22.44	22.44	22.44
3020	Ob Bal: Outlays (gross)	-3,720,905.54	-4,323,442.69	-4,496,931.67	-4,956,639.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-22.44	-22.44	-111,533.44
3050	Ob Bal: EOY: Unpaid obligations	3,346,885.55	2,744,348.40	2,570,859.42	1,999,640.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,951,583.10	-6,951,583.10	-6,951,583.10	-6,951,583.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,484,852.03	4,006,084.91	4,138,940.51	4,987,507.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,466,731.07	-2,945,498.19	-2,812,642.59	-1,964,075.40
3100	Memo: Obligated balance, start of year	116,207.99	116,207.99	116,207.99	116,207.99
3200	Memo: Obligated balance, end of year	-119,845.52	-201,149.79	-241,783.17	35,564.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-115,626.72
4011	Disc: Outlays from balances	3,720,905.54	4,323,442.69	4,496,931.67	4,956,639.79
4020	Disc: Outlays, gross (total)	3,720,905.54	4,323,442.69	4,496,931.67	4,956,639.79
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,484,852.03	-4,006,084.91	-4,138,940.51	-4,871,880.98
4040	Disc: Offsets against gross BA and outlays (total)	-3,484,852.03	-4,006,084.91	-4,138,940.51	-4,871,880.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,484,852.03	4,006,084.91	4,138,940.51	4,987,507.70
4060	Disc: Additional offsets against BA only (total)	3,484,852.03	4,006,084.91	4,138,940.51	4,987,507.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	236,053.51	317,357.78	357,991.16	84,758.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Operations and Support**
Treasury Account: **Operations and Support**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0800**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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.)	236,053.51	317,357.78	357,991.16	84,758.81

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /13 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,443,021.87	2,443,021.87	2,443,021.87	2,443,021.87
1021	Unob Bal: Recov of prior year unpaid obligations	118,062.29	62,394.27	92,865.43	1,239,269.87
1050	Unob Bal: Unobligated balance (total)	2,561,084.16	2,505,416.14	2,535,887.30	3,682,291.74
1060	Exp Unob Bal: Brought forward, Oct 1	2,443,021.87	2,443,021.87	2,443,021.87	2,443,021.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	118,062.29	62,394.27	92,865.43	1,239,269.87
1099	Exp Unob Bal: Expired bal for adj only (total)	2,561,084.16	2,505,416.14	2,535,887.30	3,682,291.74
1910	Total budgetary resources (disc. and mand.)	2,561,084.16	2,505,416.14	2,535,887.30	3,682,291.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	138.73	394.80
2004	Direct obligations (total)	0.00	0.00	138.73	394.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	394.80
2190	New obligations and upward adjustments (total)	0.00	0.00	138.73	394.80
2403	Unob Bal: Unapportioned, unexp: Other	2,561,084.16	2,505,416.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,561,084.16	2,505,416.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,561,084.16	2,505,416.14	2,535,748.57	3,681,896.94
2490	Unob Bal: end of year (total)	5,122,168.32	5,010,832.28	2,535,748.57	3,681,896.94
2500	Total budgetary resources	5,122,168.32	5,010,832.28	2,535,887.30	3,682,291.74
2501	Memo: Bud resc, subj to appor, excl anticip	2,561,084.16	2,505,416.14	2,535,887.30	3,682,291.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,561,084.16	2,505,416.14	2,535,748.57	3,681,896.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,572,672.51	5,572,672.51	5,572,672.51	5,572,672.51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /13 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	138.73	394.80
3020	Ob Bal: Outlays (gross)	-77,399.16	-425,975.07	-68,353.98	25,795.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118,062.29	-62,394.27	-92,865.43	-1,239,269.87
3050	Ob Bal: EOY: Unpaid obligations	5,377,211.06	5,084,303.17	5,411,591.83	4,359,593.23
3100	Memo: Obligated balance, start of year	5,572,672.51	5,572,672.51	5,572,672.51	5,572,672.51
3200	Memo: Obligated balance, end of year	5,377,211.06	5,084,303.17	5,411,591.83	4,359,593.23

BA & O, Net

4011	Disc: Outlays from balances	77,399.16	425,975.07	68,353.98	-25,795.79
4020	Disc: Outlays, gross (total)	77,399.16	425,975.07	68,353.98	-25,795.79
4080	Disc: Outlays, net	77,399.16	425,975.07	68,353.98	-25,795.79
4190	Outlays, net (disc. and mand.)	77,399.16	425,975.07	68,353.98	-25,795.79

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1.69	8,229.33
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	1.69	8,229.33
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	1.69	8,229.33
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	1.69	8,229.33
1700	BA: Disc: Spending auth: Collected	9,006.31	16,475.67	52,313.54	346,974.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,006.31	-16,475.67	-52,313.54	-355,203.68
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-8,229.33
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-8,229.33
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1.69	0.00

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	1.69	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	1.69	0.00
2500	Total budgetary resources	0.00	0.00	1.69	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1.69	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1.69	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	4,654,297.86	4,654,297.86	4,654,297.86	4,654,297.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,380.36	-12,374.72	-12,374.72	-239,035.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1.69	-8,229.33
3050	Ob Bal: EOY: Unpaid obligations	4,641,917.50	4,641,923.14	4,641,921.45	4,407,033.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,057,130.80	-4,057,130.80	-4,057,130.80	-4,057,130.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,006.31	16,475.67	52,313.54	355,203.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,048,124.49	-4,040,655.13	-4,004,817.26	-3,701,927.12
3100	Memo: Obligated balance, start of year	597,167.06	597,167.06	597,167.06	597,167.06
3200	Memo: Obligated balance, end of year	593,793.01	601,268.01	637,104.19	705,105.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-8,229.33
4011	Disc: Outlays from balances	12,380.36	12,374.72	12,374.72	239,035.53
4020	Disc: Outlays, gross (total)	12,380.36	12,374.72	12,374.72	239,035.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-9,006.31	-16,475.67	-52,313.54	-346,974.35
4040	Disc: Offsets against gross BA and outlays (total)	-9,006.31	-16,475.67	-52,313.54	-346,974.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,006.31	16,475.67	52,313.54	355,203.68
4060	Disc: Additional offsets against BA only (total)	9,006.31	16,475.67	52,313.54	355,203.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,374.05	-4,100.95	-39,938.82	-107,938.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,374.05	-4,100.95	-39,938.82	-107,938.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /12 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,753,435.92	1,753,435.92	1,753,435.92	1,753,435.92
1021	Unob Bal: Recov of prior year unpaid obligations	12,769.26	113,252.11	1,444,251.22	1,509,758.69
1050	Unob Bal: Unobligated balance (total)	1,766,205.18	1,866,688.03	3,197,687.14	3,263,194.61
1060	Exp Unob Bal: Brought forward, Oct 1	1,753,435.92	1,753,435.92	1,753,435.92	1,753,435.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,769.26	113,252.11	1,444,251.22	1,509,758.69
1099	Exp Unob Bal: Expired bal for adj only (total)	1,766,205.18	1,866,688.03	3,197,687.14	3,263,194.61
1910	Total budgetary resources (disc. and mand.)	1,766,205.18	1,866,688.03	3,197,687.14	3,263,194.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	2.70	272,186.92	233,581.70
2004	Direct obligations (total)	0.00	2.70	272,186.92	233,581.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	233,581.70
2190	New obligations and upward adjustments (total)	0.00	2.70	272,186.92	233,581.70
2403	Unob Bal: Unapportioned, unexp: Other	1,766,205.18	1,866,685.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,766,205.18	1,866,685.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,766,205.18	1,866,685.33	2,925,500.22	3,029,612.91
2490	Unob Bal: end of year (total)	3,532,410.36	3,733,370.66	2,925,500.22	3,029,612.91
2500	Total budgetary resources	3,532,410.36	3,733,373.36	3,197,687.14	3,263,194.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,766,205.18	1,866,688.03	3,197,687.14	3,263,194.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,766,205.18	1,866,685.33	2,925,500.22	3,029,612.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,910,400.04	9,910,400.04	9,910,400.04	9,910,400.04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /12 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2.70	272,186.92	233,581.70
3020	Ob Bal: Outlays (gross)	-127,073.47	-254,820.90	-592,017.01	-387,255.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,769.26	-113,252.11	-1,444,251.22	-1,509,758.69
3050	Ob Bal: EOY: Unpaid obligations	9,770,557.31	9,542,329.73	8,146,318.73	8,246,967.79
3100	Memo: Obligated balance, start of year	9,910,400.04	9,910,400.04	9,910,400.04	9,910,400.04
3200	Memo: Obligated balance, end of year	9,770,557.31	9,542,329.73	8,146,318.73	8,246,967.79

BA & O, Net

4011	Disc: Outlays from balances	127,073.47	254,820.90	592,017.01	387,255.26
4020	Disc: Outlays, gross (total)	127,073.47	254,820.90	592,017.01	387,255.26
4080	Disc: Outlays, net	127,073.47	254,820.90	592,017.01	387,255.26
4190	Outlays, net (disc. and mand.)	127,073.47	254,820.90	592,017.01	387,255.26

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	33,795.58	33,795.58
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	33,795.58	33,795.58
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	33,795.58	33,795.58
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	33,795.58	33,795.58
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-33,795.58
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-33,795.58
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-33,795.58
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	33,795.58	0.00

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	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	33,795.58	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	33,795.58	0.00
2500	Total budgetary resources	0.00	0.00	33,795.58	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	33,795.58	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	33,795.58	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,474,804.55	1,474,804.55	1,474,804.55	1,474,804.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-22,722.90	-22,722.90	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-33,795.58	-33,795.58
3050	Ob Bal: EOY: Unpaid obligations	1,474,804.55	1,452,081.65	1,418,286.07	1,441,008.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,324,390.66	-1,324,390.66	-1,324,390.66	-1,324,390.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	33,795.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,324,390.66	-1,324,390.66	-1,324,390.66	-1,290,595.08
3100	Memo: Obligated balance, start of year	150,413.89	150,413.89	150,413.89	150,413.89
3200	Memo: Obligated balance, end of year	150,413.89	127,690.99	93,895.41	150,413.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-33,795.58
4011	Disc: Outlays from balances	0.00	22,722.90	22,722.90	0.00
4020	Disc: Outlays, gross (total)	0.00	22,722.90	22,722.90	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	33,795.58
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	33,795.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	22,722.90	22,722.90	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0800**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	22,722.90	22,722.90	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /16 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-663.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	284,796.00	284,796.00	285,459.00
1050	Unob Bal: Unobligated balance (total)	0.00	284,796.00	284,796.00	284,796.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-284,796.00	-284,796.00	-284,796.00
1160	BA: Disc: Appropriation (total)	0.00	-284,796.00	-284,796.00	-284,796.00
1900	Budget authority total (disc. and mand.)	0.00	-284,796.00	-284,796.00	-284,796.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-284,796.00	-284,796.00	-284,796.00
4070	Disc: Budget authority, net	0.00	-284,796.00	-284,796.00	-284,796.00
4180	Budget authority, net (disc. and mand.)	0.00	-284,796.00	-284,796.00	-284,796.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /16 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	663.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	663.00
1100	BA: Disc: Appropriation	129,220,024.00	131,531,000.00	131,531,000.00	131,531,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-663.00
1134	BA: Disc: Appropriations precluded from obligation	-89,127,381.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	40,092,643.00	131,531,000.00	131,531,000.00	131,530,337.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	198,889.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	196,992.00	341,623.20	341,623.20	300,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	803,008.00	658,376.80	658,376.80	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,000,000.00	1,000,000.00	498,889.66
1900	Budget authority total (disc. and mand.)	41,092,643.00	132,531,000.00	132,531,000.00	132,029,226.66
1910	Total budgetary resources (disc. and mand.)	41,092,643.00	132,531,000.00	132,531,000.00	132,029,889.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,883,529.19	74,069,851.14	99,353,699.61	131,271,106.90
2004	Direct obligations (total)	24,883,529.19	74,069,851.14	99,353,699.61	131,271,106.90
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	172,070.53	498,889.66
2104	Reimbursable obligations (total)	0.00	0.00	172,070.53	498,889.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	131,769,996.56
2190	New obligations and upward adjustments (total)	24,883,529.19	74,069,851.14	99,525,770.14	131,769,996.56
2201	Unob Bal: Apportioned, unexp: Avail current period	4,620,563.81	57,802,772.06	32,346,853.06	259,893.10
2203	Unob Bal: Apportioned, unexp: Anticipated	803,008.00	658,376.80	658,376.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /16 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	10,785,542.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,209,113.81	58,461,148.86	33,005,229.86	259,893.10
2490	Unob Bal: end of year (total)	16,209,113.81	58,461,148.86	33,005,229.86	259,893.10
2500	Total budgetary resources	41,092,643.00	132,531,000.00	132,531,000.00	132,029,889.66
2501	Memo: Bud resc, subj to appor, excl anticip	41,092,643.00	132,531,000.00	132,531,000.00	132,029,889.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,209,113.81	57,461,148.86	32,177,300.39	259,893.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	827,929.47	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	24,883,529.19	74,069,851.14	99,525,770.14	131,769,996.56
3020	Ob Bal: Outlays (gross)	-15,419,040.79	-39,015,279.72	-62,404,925.51	-91,653,794.88
3050	Ob Bal: EOY: Unpaid obligations	9,464,488.40	35,054,571.42	37,120,844.63	40,116,201.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-196,992.00	-341,623.20	-341,623.20	-300,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-196,992.00	-341,623.20	-341,623.20	-300,000.00
3200	Memo: Obligated balance, end of year	9,267,496.40	34,712,948.22	36,779,221.43	39,816,201.68

BA & O, Net

4000	Disc: Budget authority, gross	41,092,643.00	132,531,000.00	132,531,000.00	132,029,226.66
4010	Disc: Outlays from new authority	15,419,040.79	39,015,279.72	62,404,925.51	91,653,794.88
4020	Disc: Outlays, gross (total)	15,419,040.79	39,015,279.72	62,404,925.51	91,653,794.88
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-198,889.66
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-198,889.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-196,992.00	-341,623.20	-341,623.20	-300,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-803,008.00	-658,376.80	-658,376.80	0.00
4060	Disc: Additional offsets against BA only (total)	-1,000,000.00	-1,000,000.00	-1,000,000.00	-300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /16 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	40,092,643.00	131,531,000.00	131,531,000.00	131,530,337.00
4080	Disc: Outlays, net	15,419,040.79	39,015,279.72	62,404,925.51	91,454,905.22
4180	Budget authority, net (disc. and mand.)	40,092,643.00	131,531,000.00	131,531,000.00	131,530,337.00
4190	Outlays, net (disc. and mand.)	15,419,040.79	39,015,279.72	62,404,925.51	91,454,905.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /15 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	569,591.35	569,591.35	569,591.35	569,591.35
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-284,796.00	-284,796.00	-285,459.00
1021	Unob Bal: Recov of prior year unpaid obligations	202,192.69	227,199.25	358,189.33	409,507.26
1033	Unob Bal: Recov of prior year paid obligations	10,737.25	13,929.36	29,314.45	32,723.11
1050	Unob Bal: Unobligated balance (total)	782,521.29	525,923.96	672,299.13	726,362.72
1060	Exp Unob Bal: Brought forward, Oct 1	569,591.35	569,591.35	569,591.35	569,591.35
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-284,796.00	-284,796.00	-285,459.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	202,192.69	227,199.25	358,189.33	409,507.26
1093	Exp Unob Bal: Recov of prior year paid ob	10,737.25	13,929.36	29,314.45	32,723.11
1099	Exp Unob Bal: Expired bal for adj only (total)	782,521.29	525,923.96	672,299.13	726,362.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	782,521.29	525,923.96	672,299.13	726,362.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	238,770.80	240,168.73	255,099.99	252,099.69
2004	Direct obligations (total)	238,770.80	240,168.73	255,099.99	252,099.69
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	252,099.69
2190	New obligations and upward adjustments (total)	238,770.80	240,168.73	255,099.99	252,099.69
2403	Unob Bal: Unapportioned, unexp: Other	543,750.49	285,755.23	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /15 -0810**
 GTAS User: **202-447-5776 / mark.eisenstadt@dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	543,750.49	285,755.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	543,750.49	285,755.23	417,199.14	474,263.03
2490	Unob Bal: end of year (total)	1,087,500.98	571,510.46	417,199.14	474,263.03
2500	Total budgetary resources	1,326,271.78	811,679.19	672,299.13	726,362.72
2501	Memo: Bud resc, subj to appor, excl anticip	782,521.29	525,923.96	672,299.13	726,362.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	543,750.49	285,755.23	417,199.14	474,263.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,941,223.96	41,941,223.96	41,941,223.96	41,941,223.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	238,770.80	240,168.73	255,099.99	252,099.69
3020	Ob Bal: Outlays (gross)	-14,183,285.80	-24,056,732.53	-31,402,259.30	-36,014,340.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202,192.69	-227,199.25	-358,189.33	-409,507.26
3050	Ob Bal: EOY: Unpaid obligations	27,794,516.27	17,897,460.91	10,435,875.32	5,769,476.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,000.00	-42,000.00	-42,000.00	-42,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,000.00	-42,000.00	-42,000.00	-42,000.00
3100	Memo: Obligated balance, start of year	41,899,223.96	41,899,223.96	41,899,223.96	41,899,223.96
3200	Memo: Obligated balance, end of year	27,752,516.27	17,855,460.91	10,393,875.32	5,727,476.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	14,183,285.80	24,056,732.53	31,402,259.30	36,014,340.09
4020	Disc: Outlays, gross (total)	14,183,285.80	24,056,732.53	31,402,259.30	36,014,340.09
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,003.39	-2,168.83	-4,388.47	-4,643.09
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,733.86	-11,760.53	-24,925.98	-28,080.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /15 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-10,737.25	-13,929.36	-29,314.45	-32,723.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,737.25	13,929.36	29,314.45	32,723.11
4060	Disc: Additional offsets against BA only (total)	10,737.25	13,929.36	29,314.45	32,723.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,172,548.55	24,042,803.17	31,372,944.85	35,981,616.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,172,548.55	24,042,803.17	31,372,944.85	35,981,616.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	432,931.84	432,931.84	432,931.84	432,931.84
1021	Unob Bal: Recov of prior year unpaid obligations	11,269.68	11,269.68	117,112.15	405,088.67
1050	Unob Bal: Unobligated balance (total)	444,201.52	444,201.52	550,043.99	838,020.51
1060	Exp Unob Bal: Brought forward, Oct 1	432,931.84	432,931.84	432,931.84	432,931.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,269.68	11,269.68	117,112.15	405,088.67
1099	Exp Unob Bal: Expired bal for adj only (total)	444,201.52	444,201.52	550,043.99	838,020.51
1910	Total budgetary resources (disc. and mand.)	444,201.52	444,201.52	550,043.99	838,020.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	13,486.41	41,111.64
2004	Direct obligations (total)	0.00	0.00	13,486.41	41,111.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	41,111.64
2190	New obligations and upward adjustments (total)	0.00	0.00	13,486.41	41,111.64
2403	Unob Bal: Unapportioned, unexp: Other	444,201.52	444,201.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	444,201.52	444,201.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	444,201.52	444,201.52	536,557.58	796,908.87
2490	Unob Bal: end of year (total)	888,403.04	888,403.04	536,557.58	796,908.87
2500	Total budgetary resources	888,403.04	888,403.04	550,043.99	838,020.51
2501	Memo: Bud resc, subj to appor, excl anticip	444,201.52	444,201.52	550,043.99	838,020.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	444,201.52	444,201.52	536,557.58	796,908.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,276,583.36	6,276,583.36	6,276,583.36	6,276,583.36
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	13,486.41	41,111.64
3020	Ob Bal: Outlays (gross)	-2,213,393.59	-3,079,981.18	-3,081,389.31	-3,790,588.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,269.68	-11,269.68	-117,112.15	-405,088.67
3050	Ob Bal: EOY: Unpaid obligations	4,051,920.09	3,185,332.50	3,091,568.31	2,122,017.37
3100	Memo: Obligated balance, start of year	6,276,583.36	6,276,583.36	6,276,583.36	6,276,583.36
3200	Memo: Obligated balance, end of year	4,051,920.09	3,185,332.50	3,091,568.31	2,122,017.37

BA & O, Net

4011	Disc: Outlays from balances	2,213,393.59	3,079,981.18	3,081,389.31	3,790,588.96
4020	Disc: Outlays, gross (total)	2,213,393.59	3,079,981.18	3,081,389.31	3,790,588.96
4080	Disc: Outlays, net	2,213,393.59	3,079,981.18	3,081,389.31	3,790,588.96
4190	Outlays, net (disc. and mand.)	2,213,393.59	3,079,981.18	3,081,389.31	3,790,588.96

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	745,344.14	745,344.14	745,344.14	745,344.14
1021	Unob Bal: Recov of prior year unpaid obligations	275.00	46,309.43	59,832.07	102,063.20
1050	Unob Bal: Unobligated balance (total)	745,619.14	791,653.57	805,176.21	847,407.34
1060	Exp Unob Bal: Brought forward, Oct 1	745,344.14	745,344.14	745,344.14	745,344.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	275.00	46,309.43	59,832.07	102,063.20
1099	Exp Unob Bal: Expired bal for adj only (total)	745,619.14	791,653.57	805,176.21	847,407.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	745,619.14	791,653.57	805,176.21	847,407.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	19.66	19.66
2004	Direct obligations (total)	0.00	0.00	19.66	19.66
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19.66
2190	New obligations and upward adjustments (total)	0.00	0.00	19.66	19.66
2403	Unob Bal: Unapportioned, unexp: Other	745,619.14	791,653.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	745,619.14	791,653.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	745,619.14	791,653.57	805,156.55	847,387.68
2490	Unob Bal: end of year (total)	1,491,238.28	1,583,307.14	805,156.55	847,387.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,491,238.28	1,583,307.14	805,176.21	847,407.34
2501	Memo: Bud resc, subj to appor, excl anticip	745,619.14	791,653.57	805,176.21	847,407.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	745,619.14	791,653.57	805,156.55	847,387.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,402,253.47	2,402,253.47	2,402,253.47	2,402,253.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	19.66	19.66
3020	Ob Bal: Outlays (gross)	-133,038.62	-300,508.95	-329,999.57	-377,499.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-275.00	-46,309.43	-59,832.07	-102,063.20
3050	Ob Bal: EOY: Unpaid obligations	2,268,939.85	2,055,435.09	2,012,441.49	1,922,710.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-531,838.73	-531,838.73	-531,838.73	-531,838.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-531,838.73	-531,838.73	-531,838.73	-531,838.73
3100	Memo: Obligated balance, start of year	1,870,414.74	1,870,414.74	1,870,414.74	1,870,414.74
3200	Memo: Obligated balance, end of year	1,737,101.12	1,523,596.36	1,480,602.76	1,390,871.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	133,038.62	300,508.95	329,999.57	377,499.33
4020	Disc: Outlays, gross (total)	133,038.62	300,508.95	329,999.57	377,499.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	133,038.62	300,508.95	329,999.57	377,499.33
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 Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Operations and Support**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0810**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	133,038.62	300,508.95	329,999.57	377,499.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,556,465.11	1,556,465.11	1,556,465.11	1,556,465.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,908.20	1,252,666.98	1,706,428.26
1050	Unob Bal: Unobligated balance (total)	1,556,465.11	1,565,373.31	2,809,132.09	3,262,893.37
1060	Exp Unob Bal: Brought forward, Oct 1	1,556,465.11	1,556,465.11	1,556,465.11	1,556,465.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,908.20	1,252,666.98	1,706,428.26
1099	Exp Unob Bal: Expired bal for adj only (total)	1,556,465.11	1,565,373.31	2,809,132.09	3,262,893.37
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,114,839.22
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,114,839.22
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,114,839.22
1910	Total budgetary resources (disc. and mand.)	1,556,465.11	1,565,373.31	2,809,132.09	2,148,054.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,556,465.11	1,565,373.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,556,465.11	1,565,373.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,556,465.11	1,565,373.31	2,809,132.09	2,148,054.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,112,930.22	3,130,746.62	2,809,132.09	2,148,054.15
2500	Total budgetary resources	3,112,930.22	3,130,746.62	2,809,132.09	2,148,054.15
2501	Memo: Bud resc, subj to appor, excl anticip	1,556,465.11	1,565,373.31	2,809,132.09	2,148,054.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,556,465.11	1,565,373.31	1,694,292.87	2,148,054.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,114,839.22	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,129,130.44	5,129,130.44	5,129,130.44	5,129,130.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-51,601.87	70,892.44	-228,516.06	-228,321.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,908.20	-1,252,666.98	-1,706,428.26
3050	Ob Bal: EOY: Unpaid obligations	5,077,528.57	5,191,114.68	3,647,947.40	3,194,380.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,018,308.99	-2,018,308.99	-2,018,308.99	-2,018,308.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,114,839.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,018,308.99	-2,018,308.99	-2,018,308.99	-903,469.77
3100	Memo: Obligated balance, start of year	3,110,821.45	3,110,821.45	3,110,821.45	3,110,821.45
3200	Memo: Obligated balance, end of year	3,059,219.58	3,172,805.69	1,629,638.41	2,290,910.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,114,839.22
4011	Disc: Outlays from balances	51,601.87	-70,892.44	228,516.06	228,321.93
4020	Disc: Outlays, gross (total)	51,601.87	-70,892.44	228,516.06	228,321.93
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,114,839.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,114,839.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	51,601.87	-70,892.44	228,516.06	228,321.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	51,601.87	-70,892.44	228,516.06	228,321.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
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 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /11 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,520,741.23	1,520,741.23	1,520,741.23	1,520,741.23
1021	Unob Bal: Recov of prior year unpaid obligations	4,816.72	22,861.73	349,267.94	3,216,848.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,801,226.34
1050	Unob Bal: Unobligated balance (total)	1,525,557.95	1,543,602.96	1,870,009.17	1,936,363.33
1060	Exp Unob Bal: Brought forward, Oct 1	1,520,741.23	1,520,741.23	1,520,741.23	1,520,741.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,816.72	22,861.73	349,267.94	3,216,848.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,801,226.34
1099	Exp Unob Bal: Expired bal for adj only (total)	1,525,557.95	1,543,602.96	1,870,009.17	1,936,363.33
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,135.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,906,812.69
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,903,676.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,903,676.78
1910	Total budgetary resources (disc. and mand.)	1,525,557.95	1,543,602.96	1,870,009.17	32,686.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	32,686.55
2104	Reimbursable obligations (total)	0.00	0.00	0.00	32,686.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	32,686.55
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	32,686.55
2403	Unob Bal: Unapportioned, unexp: Other	1,525,557.95	1,543,602.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,525,557.95	1,543,602.96	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /11 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,525,557.95	1,543,602.96	1,870,009.17	0.00
2490	Unob Bal: end of year (total)	3,051,115.90	3,087,205.92	1,870,009.17	0.00
2500	Total budgetary resources	3,051,115.90	3,087,205.92	1,870,009.17	32,686.55
2501	Memo: Bud resc, subj to appor, excl anticip	1,525,557.95	1,543,602.96	1,870,009.17	32,686.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,516,993.26	1,516,993.26	1,524,230.13	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,564.69	26,609.70	345,779.04	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,297,588.58	3,297,588.58	3,297,588.58	3,297,588.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	32,686.55
3020	Ob Bal: Outlays (gross)	-654.69	-66,892.74	-83,849.78	-113,426.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,816.72	-22,861.73	-349,267.94	-3,216,848.44
3050	Ob Bal: EOY: Unpaid obligations	3,292,117.17	3,207,834.11	2,864,470.86	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,906,812.69	-1,906,812.69	-1,906,812.69	-1,906,812.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,906,812.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,906,812.69	-1,906,812.69	-1,906,812.69	0.00
3100	Memo: Obligated balance, start of year	1,390,775.89	1,390,775.89	1,390,775.89	1,390,775.89
3200	Memo: Obligated balance, end of year	1,385,304.48	1,301,021.42	957,658.17	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,903,676.78
4011	Disc: Outlays from balances	654.69	66,892.74	83,849.78	113,426.69
4020	Disc: Outlays, gross (total)	654.69	66,892.74	83,849.78	113,426.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-3,135.91
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,135.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Operations and Support**
 Treasury Account: **Management and Administration**
 Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /11 -0810**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,906,812.69
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,906,812.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	654.69	66,892.74	83,849.78	110,290.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	654.69	66,892.74	83,849.78	110,290.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-80-0800** 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	206,965,526.71	206,965,526.71	206,965,526.71	206,965,526.71
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-663.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	663.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,625,694.87	10,000,059.70	26,152,882.22	40,456,308.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,801,226.34
1033	Unob Bal: Recov of prior year paid obligations	11,103.38	17,412.54	32,797.63	36,568.31
1041	Unob Bal: Antic recov of prior year unpd/pd obl	20,184,406.86	25,875,272.59	15,103,186.84	0.00
1050	Unob Bal: Unobligated balance (total)	231,786,731.82	242,858,271.54	248,254,393.40	244,657,176.78
1060	Exp Unob Bal: Brought forward, Oct 1	10,253,135.33	10,253,135.33	10,253,135.33	10,253,135.33
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-284,796.00	-284,796.00	-285,459.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	492,979.73	778,815.47	4,632,094.15	10,712,494.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,801,226.34
1093	Exp Unob Bal: Recov of prior year paid ob	10,737.25	13,929.36	29,314.45	32,790.79
1099	Exp Unob Bal: Expired bal for adj only (total)	10,756,852.31	10,761,084.16	14,629,747.93	17,911,735.10
1100	BA: Disc: Appropriation	1,083,119,955.00	1,221,010,043.00	786,938,000.00	786,938,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-663.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,134,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-10,284,796.00	-284,796.00	-284,796.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-10,000,000.00	-10,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-772,939,434.00	-335,624,504.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	310,180,521.00	875,100,743.00	776,653,204.00	778,786,541.00
1700	BA: Disc: Spending auth: Collected	17,087,348.35	42,376,373.38	57,859,968.08	86,904,227.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,409,150.64	-32,517,101.51	-29,368,604.64	-42,975,420.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-80-0800** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	119,323,956.19	53,592,425.03	34,957,379.56	0.00
1750	BA: Disc: Spending auth: Total	122,002,153.90	63,451,696.90	63,448,743.00	43,928,806.48
1900	Budget authority total (disc. and mand.)	432,182,674.90	938,552,439.90	840,101,947.00	822,715,347.48
1910	Total budgetary resources (disc. and mand.)	663,969,406.72	1,181,410,711.44	1,088,356,340.40	1,067,372,524.26

Status of Budgetary Resources

2004	Direct obligations (total)	66,626,979.16	239,470,373.39	499,249,234.78	769,210,608.21
2104	Reimbursable obligations (total)	2,972,972.88	12,484,727.51	19,949,280.14	43,060,732.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	811,709,681.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	561,659.10
2190	New obligations and upward adjustments (total)	69,599,952.04	251,955,100.90	519,198,514.92	812,271,340.78
2201	Unob Bal: Apportioned, unexp: Avail current period	339,673,702.13	751,264,543.80	504,954,950.97	240,447,699.03
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	54,436.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	139,508,363.05	79,467,697.62	50,060,566.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	115,187,389.50	98,723,369.12	800.00	479,576.08
2412	Unexpired Unobligated Balance: end of year	594,369,454.68	929,455,610.54	555,070,753.37	240,927,275.11
2413	Expired Unobligated Balance: end of year	10,517,808.95	10,520,596.16	14,087,072.11	14,173,908.37
2490	Unob Bal: end of year (total)	604,887,263.63	939,976,206.70	569,157,825.48	255,101,183.48
2500	Total budgetary resources	674,487,215.67	1,191,931,307.60	1,088,356,340.40	1,067,372,524.26
2501	Memo: Bud resc, subj to appor, excl anticip	663,969,406.72	1,181,410,711.44	1,088,356,340.40	1,067,372,524.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	438,359,126.24	840,206,548.28	486,420,510.02	214,478,263.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	156,010,328.44	89,249,062.26	82,737,315.46	40,622,920.05

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-80-0800** 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	1,670,338,401.86	1,670,338,401.86	1,670,338,401.86	1,670,338,401.86
3010	Ob Bal: New obligations: Unexpired accounts	69,360,908.68	251,714,612.90	518,655,839.10	811,709,681.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	239,043.36	240,488.00	542,675.82	561,659.10
3020	Ob Bal: Outlays (gross)	-215,885,900.86	-443,864,342.14	-680,216,412.33	-952,996,674.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,132,715.14	-9,221,244.23	-21,520,788.07	-29,743,813.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-492,979.73	-778,815.47	-4,632,094.15	-10,712,494.32
3050	Ob Bal: EOY: Unpaid obligations	1,519,426,758.17	1,468,429,100.92	1,483,167,622.23	1,489,156,759.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-154,286,357.96	-154,286,357.96	-154,286,357.96	-154,286,357.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,915,292.30	28,494,540.93	25,177,350.59	34,577,261.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,493,858.34	4,022,560.58	4,191,254.05	8,398,158.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-139,877,207.32	-121,769,256.45	-124,917,753.32	-111,310,937.10
3100	Memo: Obligated balance, start of year	1,516,052,043.90	1,516,052,043.90	1,516,052,043.90	1,516,052,043.90
3200	Memo: Obligated balance, end of year	1,379,549,550.85	1,346,659,844.47	1,358,249,868.91	1,377,845,822.54

BA & O, Net

4000	Disc: Budget authority, gross	432,182,674.90	938,552,439.90	840,101,947.00	822,715,347.48
4010	Disc: Outlays from new authority	17,165,007.99	55,307,634.03	128,474,534.68	231,047,870.42
4011	Disc: Outlays from balances	198,720,892.87	388,556,708.11	551,741,877.65	721,948,804.48
4020	Disc: Outlays, gross (total)	215,885,900.86	443,864,342.14	680,216,412.33	952,996,674.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-17,087,197.84	-42,076,915.30	-57,061,405.64	-85,441,983.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,253.89	-316,870.62	-831,360.07	-1,498,812.52
4040	Disc: Offsets against gross BA and outlays (total)	-17,098,451.73	-42,393,785.92	-57,892,765.71	-86,940,795.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	10,915,292.30	28,494,540.93	25,177,350.59	34,577,261.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,493,858.34	4,022,560.58	4,191,254.05	8,398,158.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	366.13	3,483.18	3,483.18	3,777.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,737.25	13,929.36	29,314.45	32,790.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-80-0800** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-119,323,956.19	-53,592,425.03	-34,957,379.56	0.00
4060	Disc: Additional offsets against BA only (total)	-104,903,702.17	-21,057,910.98	-5,555,977.29	43,011,989.17
4070	Disc: Budget authority, net	310,180,521.00	875,100,743.00	776,653,204.00	778,786,541.00
4080	Disc: Outlays, net	198,787,449.13	401,470,556.22	622,323,646.62	866,055,879.25
4180	Budget authority, net (disc. and mand.)	310,180,521.00	875,100,743.00	776,653,204.00	778,786,541.00
4190	Outlays, net (disc. and mand.)	198,787,449.13	401,470,556.22	622,323,646.62	866,055,879.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- -15 /16 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-34,963.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	83,861.00	83,861.00	118,824.00
1050	Unob Bal: Unobligated balance (total)	0.00	83,861.00	83,861.00	83,861.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-83,861.00	-83,861.00	-83,861.00
1160	BA: Disc: Appropriation (total)	0.00	-83,861.00	-83,861.00	-83,861.00
1900	Budget authority total (disc. and mand.)	0.00	-83,861.00	-83,861.00	-83,861.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-83,861.00	-83,861.00	-83,861.00
4070	Disc: Budget authority, net	0.00	-83,861.00	-83,861.00	-83,861.00
4180	Budget authority, net (disc. and mand.)	0.00	-83,861.00	-83,861.00	-83,861.00

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /16 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	34,963.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	34,963.00
1100	BA: Disc: Appropriation	38,109,000.00	38,109,000.00	38,109,000.00	38,109,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-34,963.00
1134	BA: Disc: Appropriations precluded from obligation	-26,549,024.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	11,559,976.00	38,109,000.00	38,109,000.00	38,074,037.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	125,565.46
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	125,565.46
1900	Budget authority total (disc. and mand.)	11,559,976.00	38,109,000.00	38,109,000.00	38,199,602.46
1910	Total budgetary resources (disc. and mand.)	11,559,976.00	38,109,000.00	38,109,000.00	38,234,565.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,985,454.31	13,625,351.03	26,780,362.38	38,085,775.80
2004	Direct obligations (total)	7,985,454.31	13,625,351.03	26,780,362.38	38,085,775.80
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	125,565.46
2104	Reimbursable obligations (total)	0.00	0.00	0.00	125,565.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	38,211,341.26
2190	New obligations and upward adjustments (total)	7,985,454.31	13,625,351.03	26,780,362.38	38,211,341.26
2201	Unob Bal: Apportioned, unexp: Avail current period	3,574,521.69	24,483,648.97	11,328,637.62	23,224.20
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,574,521.69	24,483,648.97	11,328,637.62	23,224.20
2490	Unob Bal: end of year (total)	3,574,521.69	24,483,648.97	11,328,637.62	23,224.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /16 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,559,976.00	38,109,000.00	38,109,000.00	38,234,565.46
2501	Memo: Bud resc, subj to appor, excl anticip	11,559,976.00	38,109,000.00	38,109,000.00	38,234,565.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,574,521.69	24,483,648.97	11,328,637.62	23,224.20

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,985,454.31	13,625,351.03	26,780,362.38	38,211,341.26
3020	Ob Bal: Outlays (gross)	-4,210,914.27	-10,971,596.26	-18,287,847.74	-27,666,011.71
3050	Ob Bal: EOY: Unpaid obligations	3,774,540.04	2,653,754.77	8,492,514.64	10,545,329.55
3200	Memo: Obligated balance, end of year	3,774,540.04	2,653,754.77	8,492,514.64	10,545,329.55

BA & O, Net

4000	Disc: Budget authority, gross	11,559,976.00	38,109,000.00	38,109,000.00	38,199,602.46
4010	Disc: Outlays from new authority	4,210,914.27	10,971,596.26	18,287,847.74	27,666,011.71
4020	Disc: Outlays, gross (total)	4,210,914.27	10,971,596.26	18,287,847.74	27,666,011.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-125,565.46
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-125,565.46
4070	Disc: Budget authority, net	11,559,976.00	38,109,000.00	38,109,000.00	38,074,037.00
4080	Disc: Outlays, net	4,210,914.27	10,971,596.26	18,287,847.74	27,540,446.25
4180	Budget authority, net (disc. and mand.)	11,559,976.00	38,109,000.00	38,109,000.00	38,074,037.00
4190	Outlays, net (disc. and mand.)	4,210,914.27	10,971,596.26	18,287,847.74	27,540,446.25

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /15 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167,721.15	167,721.15	167,721.15	167,721.15
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-83,861.00	-83,861.00	-118,824.00
1021	Unob Bal: Recov of prior year unpaid obligations	128,822.88	131,659.53	131,662.29	131,782.49
1050	Unob Bal: Unobligated balance (total)	296,544.03	215,519.68	215,522.44	180,679.64
1060	Exp Unob Bal: Brought forward, Oct 1	167,721.15	167,721.15	167,721.15	167,721.15
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-83,861.00	-83,861.00	-118,824.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	128,822.88	131,659.53	131,662.29	131,782.49
1099	Exp Unob Bal: Expired bal for adj only (total)	296,544.03	215,519.68	215,522.44	180,679.64
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	28,265.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	28,265.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	28,265.00
1910	Total budgetary resources (disc. and mand.)	296,544.03	215,519.68	215,522.44	208,944.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	56,656.37	61,609.93	62,141.63	36,283.13
2004	Direct obligations (total)	56,656.37	61,609.93	62,141.63	36,283.13
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	28,265.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	28,265.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	64,548.13
2190	New obligations and upward adjustments (total)	56,656.37	61,609.93	62,141.63	64,548.13
2403	Unob Bal: Unapportioned, unexp: Other	239,887.66	153,909.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	239,887.66	153,909.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	239,887.66	153,909.75	153,380.81	144,396.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /15 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	479,775.32	307,819.50	153,380.81	144,396.51
2500	Total budgetary resources	536,431.69	369,429.43	215,522.44	208,944.64
2501	Memo: Bud resc, subj to appor, excl anticip	296,544.03	215,519.68	215,522.44	208,944.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	239,887.66	153,909.75	153,380.81	144,396.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,182,362.39	9,182,362.39	9,182,362.39	9,182,362.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	56,656.37	61,609.93	62,141.63	64,548.13
3020	Ob Bal: Outlays (gross)	-736,069.27	-4,323,020.36	-5,426,592.49	-6,969,099.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128,822.88	-131,659.53	-131,662.29	-131,782.49
3050	Ob Bal: EOY: Unpaid obligations	8,374,126.61	4,789,292.43	3,686,249.24	2,146,028.94
3100	Memo: Obligated balance, start of year	9,182,362.39	9,182,362.39	9,182,362.39	9,182,362.39
3200	Memo: Obligated balance, end of year	8,374,126.61	4,789,292.43	3,686,249.24	2,146,028.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	28,265.00
4011	Disc: Outlays from balances	736,069.27	4,323,020.36	5,426,592.49	6,969,099.09
4020	Disc: Outlays, gross (total)	736,069.27	4,323,020.36	5,426,592.49	6,969,099.09
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-28,265.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-28,265.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	736,069.27	4,323,020.36	5,426,592.49	6,940,834.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	736,069.27	4,323,020.36	5,426,592.49	6,940,834.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /14 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,492.57	37,492.57	37,492.57	37,492.57
1021	Unob Bal: Recov of prior year unpaid obligations	271,473.13	271,473.13	271,473.13	271,473.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	95,501.84
1050	Unob Bal: Unobligated balance (total)	308,965.70	308,965.70	308,965.70	404,467.54
1060	Exp Unob Bal: Brought forward, Oct 1	37,492.57	37,492.57	37,492.57	37,492.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	271,473.13	271,473.13	271,473.13	271,473.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	95,501.84
1099	Exp Unob Bal: Expired bal for adj only (total)	308,965.70	308,965.70	308,965.70	404,467.54
1910	Total budgetary resources (disc. and mand.)	308,965.70	308,965.70	308,965.70	404,467.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	271,488.59	275,879.27	271,500.00	271,646.70
2004	Direct obligations (total)	271,488.59	275,879.27	271,500.00	271,646.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	271,646.70
2190	New obligations and upward adjustments (total)	271,488.59	275,879.27	271,500.00	271,646.70
2403	Unob Bal: Unapportioned, unexp: Other	37,477.11	33,086.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,477.11	33,086.43	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,477.11	33,086.43	37,465.70	132,820.84
2490	Unob Bal: end of year (total)	74,954.22	66,172.86	37,465.70	132,820.84
2500	Total budgetary resources	346,442.81	342,052.13	308,965.70	404,467.54
2501	Memo: Bud resc, subj to appor, excl anticip	308,965.70	308,965.70	308,965.70	404,467.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,477.11	33,086.43	37,465.70	132,820.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /14 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,650,855.19	1,650,855.19	1,650,855.19	1,650,855.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	271,488.59	275,879.27	271,500.00	271,646.70
3020	Ob Bal: Outlays (gross)	-43,590.53	-349,657.79	-641,619.11	-762,213.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271,473.13	-271,473.13	-271,473.13	-271,473.13
3050	Ob Bal: EOY: Unpaid obligations	1,607,280.12	1,305,603.54	1,009,262.95	888,815.62
3100	Memo: Obligated balance, start of year	1,650,855.19	1,650,855.19	1,650,855.19	1,650,855.19
3200	Memo: Obligated balance, end of year	1,607,280.12	1,305,603.54	1,009,262.95	888,815.62

BA & O, Net

4011	Disc: Outlays from balances	43,590.53	349,657.79	641,619.11	762,213.14
4020	Disc: Outlays, gross (total)	43,590.53	349,657.79	641,619.11	762,213.14
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-95,501.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-95,501.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	95,501.84
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	95,501.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	43,590.53	349,657.79	641,619.11	666,711.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	43,590.53	349,657.79	641,619.11	666,711.30

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /13 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,176.17	110,176.17	110,176.17	110,176.17
1033	Unob Bal: Recov of prior year paid obligations	166.33	211.41	211.41	2,129.76
1050	Unob Bal: Unobligated balance (total)	110,342.50	110,387.58	110,387.58	112,305.93
1060	Exp Unob Bal: Brought forward, Oct 1	110,176.17	110,176.17	110,176.17	110,176.17
1093	Exp Unob Bal: Recov of prior year paid ob	166.33	211.41	211.41	2,129.76
1099	Exp Unob Bal: Expired bal for adj only (total)	110,342.50	110,387.58	110,387.58	112,305.93
1910	Total budgetary resources (disc. and mand.)	110,342.50	110,387.58	110,387.58	112,305.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	82.32	78.31	82.32
2004	Direct obligations (total)	0.00	82.32	78.31	82.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	82.32
2190	New obligations and upward adjustments (total)	0.00	82.32	78.31	82.32
2403	Unob Bal: Unapportioned, unexp: Other	110,342.50	110,305.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	110,342.50	110,305.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	110,342.50	110,305.26	110,309.27	112,223.61
2490	Unob Bal: end of year (total)	220,685.00	220,610.52	110,309.27	112,223.61
2500	Total budgetary resources	220,685.00	220,692.84	110,387.58	112,305.93
2501	Memo: Bud resc, subj to appor, excl anticip	110,342.50	110,387.58	110,387.58	112,305.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,342.50	110,305.26	110,309.27	112,223.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,119,391.62	1,119,391.62	1,119,391.62	1,119,391.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /13 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	82.32	78.31	82.32
3020	Ob Bal: Outlays (gross)	0.00	-41,890.19	-89,530.86	-109,437.94
3050	Ob Bal: EOY: Unpaid obligations	1,119,391.62	1,077,583.75	1,029,939.07	1,010,036.00
3100	Memo: Obligated balance, start of year	1,119,391.62	1,119,391.62	1,119,391.62	1,119,391.62
3200	Memo: Obligated balance, end of year	1,119,391.62	1,077,583.75	1,029,939.07	1,010,036.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	41,890.19	89,530.86	109,437.94
4020	Disc: Outlays, gross (total)	0.00	41,890.19	89,530.86	109,437.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-166.33	-211.41	-211.41	-2,129.76
4040	Disc: Offsets against gross BA and outlays (total)	-166.33	-211.41	-211.41	-2,129.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	166.33	211.41	211.41	2,129.76
4060	Disc: Additional offsets against BA only (total)	166.33	211.41	211.41	2,129.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-166.33	41,678.78	89,319.45	107,308.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-166.33	41,678.78	89,319.45	107,308.18

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /12 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	419,007.25	419,007.25	419,007.25	419,007.25
1033	Unob Bal: Recov of prior year paid obligations	862.98	862.98	862.98	862.98
1050	Unob Bal: Unobligated balance (total)	419,870.23	419,870.23	419,870.23	419,870.23
1060	Exp Unob Bal: Brought forward, Oct 1	419,007.25	419,007.25	419,007.25	419,007.25
1093	Exp Unob Bal: Recov of prior year paid ob	862.98	862.98	862.98	862.98
1099	Exp Unob Bal: Expired bal for adj only (total)	419,870.23	419,870.23	419,870.23	419,870.23
1910	Total budgetary resources (disc. and mand.)	419,870.23	419,870.23	419,870.23	419,870.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	595.84	0.00	0.00	0.00
2004	Direct obligations (total)	595.84	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)	595.84	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	419,274.39	419,870.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	419,274.39	419,870.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	419,274.39	419,870.23	419,870.23	419,870.23
2490	Unob Bal: end of year (total)	838,548.78	839,740.46	419,870.23	419,870.23
2500	Total budgetary resources	839,144.62	839,740.46	419,870.23	419,870.23
2501	Memo: Bud resc, subj to appor, excl anticip	419,870.23	419,870.23	419,870.23	419,870.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	419,274.39	419,870.23	419,870.23	419,870.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	822,388.41	822,388.41	822,388.41	822,388.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /12 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	595.84	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,723.78	-28,249.36	-30,036.22	-34,682.54
3050	Ob Bal: EOY: Unpaid obligations	809,260.47	794,139.05	792,352.19	787,705.87
3100	Memo: Obligated balance, start of year	822,388.41	822,388.41	822,388.41	822,388.41
3200	Memo: Obligated balance, end of year	809,260.47	794,139.05	792,352.19	787,705.87

BA & O, Net

4011	Disc: Outlays from balances	13,723.78	28,249.36	30,036.22	34,682.54
4020	Disc: Outlays, gross (total)	13,723.78	28,249.36	30,036.22	34,682.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-862.98	-862.98	-862.98	-862.98
4040	Disc: Offsets against gross BA and outlays (total)	-862.98	-862.98	-862.98	-862.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	862.98	862.98	862.98	862.98
4060	Disc: Additional offsets against BA only (total)	862.98	862.98	862.98	862.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,860.80	27,386.38	29,173.24	33,819.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,860.80	27,386.38	29,173.24	33,819.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /11 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,360,006.45	1,360,006.45	1,360,006.45	1,360,006.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	478,321.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,845,229.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,901.37
1050	Unob Bal: Unobligated balance (total)	1,360,006.45	1,360,006.45	1,360,006.45	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,360,006.45	1,360,006.45	1,360,006.45	1,360,006.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	478,321.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,845,229.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	6,901.37
1099	Exp Unob Bal: Expired bal for adj only (total)	1,360,006.45	1,360,006.45	1,360,006.45	0.00
1910	Total budgetary resources (disc. and mand.)	1,360,006.45	1,360,006.45	1,360,006.45	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,360,006.45	1,360,006.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,360,006.45	1,360,006.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,360,006.45	1,360,006.45	1,360,006.45	0.00
2490	Unob Bal: end of year (total)	2,720,012.90	2,720,012.90	1,360,006.45	0.00
2500	Total budgetary resources	2,720,012.90	2,720,012.90	1,360,006.45	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	1,360,006.45	1,360,006.45	1,360,006.45	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Operations and Support**
 Treasury Account: **Operations and Support**
 Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /11 -0861**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,360,006.45	1,360,006.45	1,360,006.45	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	504,145.35	504,145.35	504,145.35	504,145.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-0.10	-666.32	-23,443.13	-25,824.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-478,321.32
3050	Ob Bal: EOY: Unpaid obligations	504,145.25	503,479.03	480,702.22	0.00
3100	Memo: Obligated balance, start of year	504,145.35	504,145.35	504,145.35	504,145.35
3200	Memo: Obligated balance, end of year	504,145.25	503,479.03	480,702.22	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.10	666.32	23,443.13	25,824.03
4020	Disc: Outlays, gross (total)	0.10	666.32	23,443.13	25,824.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-6,901.37
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,901.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	6,901.37
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	6,901.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.10	666.32	23,443.13	18,922.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.10	666.32	23,443.13	18,922.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-85-0861** 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	2,094,403.59	2,094,403.59	2,094,403.59	2,094,403.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-34,963.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	34,963.00
1021	Unob Bal: Recov of prior year unpaid obligations	400,296.01	403,132.66	403,135.42	881,576.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,845,229.14
1033	Unob Bal: Recov of prior year paid obligations	1,029.31	1,074.39	1,074.39	105,395.95
1050	Unob Bal: Unobligated balance (total)	2,495,728.91	2,498,610.64	2,498,613.40	1,236,147.34
1060	Exp Unob Bal: Brought forward, Oct 1	2,094,403.59	2,094,403.59	2,094,403.59	2,094,403.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-83,861.00	-83,861.00	-118,824.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	400,296.01	403,132.66	403,135.42	881,576.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,845,229.14
1093	Exp Unob Bal: Recov of prior year paid ob	1,029.31	1,074.39	1,074.39	105,395.95
1099	Exp Unob Bal: Expired bal for adj only (total)	2,495,728.91	2,414,749.64	2,414,752.40	1,117,323.34
1100	BA: Disc: Appropriation	38,109,000.00	38,109,000.00	38,109,000.00	38,109,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-34,963.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-83,861.00	-83,861.00	-83,861.00
1134	BA: Disc: Appropriations precluded from obligation	-26,549,024.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	11,559,976.00	38,025,139.00	38,025,139.00	37,990,176.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	153,830.46
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	153,830.46
1900	Budget authority total (disc. and mand.)	11,559,976.00	38,025,139.00	38,025,139.00	38,144,006.46
1910	Total budgetary resources (disc. and mand.)	14,055,704.91	40,523,749.64	40,523,752.40	39,380,153.80

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-85-0861** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	8,314,195.11	13,962,922.55	27,114,082.32	38,393,787.95
2104	Reimbursable obligations (total)	0.00	0.00	0.00	153,830.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	38,211,341.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	336,277.15
2190	New obligations and upward adjustments (total)	8,314,195.11	13,962,922.55	27,114,082.32	38,547,618.41
2201	Unob Bal: Apportioned, unexp: Avail current period	3,574,521.69	24,483,648.97	11,328,637.62	23,224.20
2403	Unob Bal: Unapportioned, unexp: Other	2,166,988.11	2,077,178.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,741,509.80	26,560,827.09	11,328,637.62	23,224.20
2413	Expired Unobligated Balance: end of year	2,166,988.11	2,077,178.12	2,081,032.46	809,311.19
2490	Unob Bal: end of year (total)	7,908,497.91	28,638,005.21	13,409,670.08	832,535.39
2500	Total budgetary resources	16,222,693.02	42,600,927.76	40,523,752.40	39,380,153.80
2501	Memo: Bud resc, subj to appor, excl anticip	14,055,704.91	40,523,749.64	40,523,752.40	39,380,153.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,741,509.80	26,560,827.09	13,409,670.08	832,535.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,279,142.96	13,279,142.96	13,279,142.96	13,279,142.96
3010	Ob Bal: New obligations: Unexpired accounts	7,985,454.31	13,625,351.03	26,780,362.38	38,211,341.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	328,740.80	337,571.52	333,719.94	336,277.15
3020	Ob Bal: Outlays (gross)	-5,004,297.95	-15,715,080.28	-24,499,069.55	-35,567,268.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-400,296.01	-403,132.66	-403,135.42	-881,576.94
3050	Ob Bal: EOY: Unpaid obligations	16,188,744.11	11,123,852.57	15,491,020.31	15,377,915.98
3100	Memo: Obligated balance, start of year	13,279,142.96	13,279,142.96	13,279,142.96	13,279,142.96
3200	Memo: Obligated balance, end of year	16,188,744.11	11,123,852.57	15,491,020.31	15,377,915.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Account Total, Operations and Support**
 Treasury Account:
 Budget Account ID: **024-85-0861** 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	11,559,976.00	38,025,139.00	38,025,139.00	38,144,006.46
4010	Disc: Outlays from new authority	4,210,914.27	10,971,596.26	18,287,847.74	27,666,011.71
4011	Disc: Outlays from balances	793,383.68	4,743,484.02	6,211,221.81	7,901,256.74
4020	Disc: Outlays, gross (total)	5,004,297.95	15,715,080.28	24,499,069.55	35,567,268.45
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-256,233.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,029.31	-1,074.39	-1,074.39	-2,992.74
4040	Disc: Offsets against gross BA and outlays (total)	-1,029.31	-1,074.39	-1,074.39	-259,226.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,029.31	1,074.39	1,074.39	105,395.95
4060	Disc: Additional offsets against BA only (total)	1,029.31	1,074.39	1,074.39	105,395.95
4070	Disc: Budget authority, net	11,559,976.00	38,025,139.00	38,025,139.00	37,990,176.00
4080	Disc: Outlays, net	5,003,268.64	15,714,005.89	24,497,995.16	35,308,042.04
4180	Budget authority, net (disc. and mand.)	11,559,976.00	38,025,139.00	38,025,139.00	37,990,176.00
4190	Outlays, net (disc. and mand.)	5,003,268.64	15,714,005.89	24,497,995.16	35,308,042.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- - /X -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,570.97	8,570.97	8,570.97	8,570.97
1021	Unob Bal: Recov of prior year unpaid obligations	2,107.44	2,107.44	3,000.57	3,000.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	293.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	46,999.43	0.00
1050	Unob Bal: Unobligated balance (total)	10,678.41	10,678.41	58,570.97	11,864.74
1910	Total budgetary resources (disc. and mand.)	10,678.41	10,678.41	58,570.97	11,864.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	45.77	45.77	45.77	45.77
2002	Direct obligations: Category B (by project)	96.35	207.33	1,993.59	1,998.29
2004	Direct obligations (total)	142.12	253.10	2,039.36	2,044.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,044.06
2190	New obligations and upward adjustments (total)	142.12	253.10	2,039.36	2,044.06
2201	Unob Bal: Apportioned, unexp: Avail current period	8,428.85	8,317.87	7,424.74	7,420.04
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	46,999.43	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,107.44	2,107.44	2,107.44	2,400.64
2412	Unexpired Unobligated Balance: end of year	10,536.29	10,425.31	56,531.61	9,820.68
2490	Unob Bal: end of year (total)	10,536.29	10,425.31	56,531.61	9,820.68
2500	Total budgetary resources	10,678.41	10,678.41	58,570.97	11,864.74
2501	Memo: Bud resc, subj to appor, excl anticip	10,678.41	10,678.41	58,570.97	11,864.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,536.29	10,425.31	56,531.61	9,820.68

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- - /X -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,778,790.61	5,778,790.61	5,778,790.61	5,778,790.61
3010	Ob Bal: New obligations: Unexpired accounts	142.12	253.10	2,039.36	2,044.06
3020	Ob Bal: Outlays (gross)	-323,570.02	-527,225.34	-764,825.99	-1,072,651.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,107.44	-2,107.44	-3,000.57	-3,000.57
3050	Ob Bal: EOY: Unpaid obligations	5,453,255.27	5,249,710.93	5,013,003.41	4,705,182.45
3100	Memo: Obligated balance, start of year	5,778,790.61	5,778,790.61	5,778,790.61	5,778,790.61
3200	Memo: Obligated balance, end of year	5,453,255.27	5,249,710.93	5,013,003.41	4,705,182.45

BA & O, Net

4011	Disc: Outlays from balances	323,570.02	527,225.34	764,825.99	1,072,651.65
4020	Disc: Outlays, gross (total)	323,570.02	527,225.34	764,825.99	1,072,651.65
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-293.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-293.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	293.20
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	293.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	323,570.02	527,225.34	764,825.99	1,072,358.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	323,570.02	527,225.34	764,825.99	1,072,358.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -16 /18 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	196,000,000.00	196,000,000.00	196,000,000.00	196,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-92,335,172.26	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
1900	Budget authority total (disc. and mand.)	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
1910	Total budgetary resources (disc. and mand.)	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,975,560.14	22,684,214.67	83,122,769.87	169,194,683.82
2004	Direct obligations (total)	1,975,560.14	22,684,214.67	83,122,769.87	169,194,683.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	169,194,683.82
2190	New obligations and upward adjustments (total)	1,975,560.14	22,684,214.67	83,122,769.87	169,194,683.82
2201	Unob Bal: Apportioned, unexp: Avail current period	58,885,544.86	172,457,617.49	112,019,062.29	25,947,148.34
2403	Unob Bal: Unapportioned, unexp: Other	42,803,722.74	858,167.84	858,167.84	858,167.84
2412	Unexpired Unobligated Balance: end of year	101,689,267.60	173,315,785.33	112,877,230.13	26,805,316.18
2490	Unob Bal: end of year (total)	101,689,267.60	173,315,785.33	112,877,230.13	26,805,316.18
2500	Total budgetary resources	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,689,267.60	173,315,785.33	112,877,230.13	26,805,316.18

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,975,560.14	22,684,214.67	83,122,769.87	169,194,683.82
3020	Ob Bal: Outlays (gross)	-11,243.72	-460,472.54	-9,329,055.99	-31,790,213.81
3050	Ob Bal: EOY: Unpaid obligations	1,964,316.42	22,223,742.13	73,793,713.88	137,404,470.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -16 /18 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,964,316.42	22,223,742.13	73,793,713.88	137,404,470.01

BA & O, Net

4000	Disc: Budget authority, gross	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
4010	Disc: Outlays from new authority	11,243.72	460,472.54	9,329,055.99	31,790,213.81
4020	Disc: Outlays, gross (total)	11,243.72	460,472.54	9,329,055.99	31,790,213.81
4070	Disc: Budget authority, net	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
4080	Disc: Outlays, net	11,243.72	460,472.54	9,329,055.99	31,790,213.81
4180	Budget authority, net (disc. and mand.)	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
4190	Outlays, net (disc. and mand.)	11,243.72	460,472.54	9,329,055.99	31,790,213.81

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -15 /17 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,981,241.59	24,981,241.59	24,981,241.59	24,981,241.59
1021	Unob Bal: Recov of prior year unpaid obligations	1,069,850.16	2,307,770.29	2,939,007.58	2,949,331.30
1033	Unob Bal: Recov of prior year paid obligations	49,937.10	49,937.10	49,937.10	528,471.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	350,017.42	0.00
1050	Unob Bal: Unobligated balance (total)	26,101,028.85	27,338,948.98	28,320,203.69	28,459,044.71
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	26,101,028.85	27,338,948.98	28,320,203.69	28,459,044.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,604,260.42	11,367,955.60	13,938,044.42	24,329,979.37
2004	Direct obligations (total)	2,604,260.42	11,367,955.60	13,938,044.42	24,329,979.37
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,329,979.37
2190	New obligations and upward adjustments (total)	2,604,260.42	11,367,955.60	13,938,044.42	24,329,979.37
2201	Unob Bal: Apportioned, unexp: Avail current period	22,355,434.15	14,869,936.04	12,921,084.51	3,156,057.16
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	350,017.42	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,141,334.28	1,101,057.34	1,111,057.34	973,008.18
2412	Unexpired Unobligated Balance: end of year	23,496,768.43	15,970,993.38	14,382,159.27	4,129,065.34
2490	Unob Bal: end of year (total)	23,496,768.43	15,970,993.38	14,382,159.27	4,129,065.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -15 /17 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	26,101,028.85	27,338,948.98	28,320,203.69	28,459,044.71
2501	Memo: Bud resc, subj to appor, excl anticip	26,101,028.85	27,338,948.98	28,320,203.69	28,459,044.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,496,768.43	15,970,993.38	14,382,159.27	4,129,065.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,608,285.40	132,608,285.40	132,608,285.40	132,608,285.40
3010	Ob Bal: New obligations: Unexpired accounts	2,604,260.42	11,367,955.60	13,938,044.42	24,329,979.37
3020	Ob Bal: Outlays (gross)	-10,181,348.10	-39,510,387.76	-67,563,777.61	-89,859,425.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,069,850.16	-2,307,770.29	-2,939,007.58	-2,949,331.30
3050	Ob Bal: EOY: Unpaid obligations	123,961,347.56	102,158,082.95	76,043,544.63	64,129,507.62
3100	Memo: Obligated balance, start of year	132,608,285.40	132,608,285.40	132,608,285.40	132,608,285.40
3200	Memo: Obligated balance, end of year	123,961,347.56	102,158,082.95	76,043,544.63	64,129,507.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,181,348.10	39,510,387.76	67,563,777.61	89,859,425.85
4020	Disc: Outlays, gross (total)	10,181,348.10	39,510,387.76	67,563,777.61	89,859,425.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,937.10	-49,937.10	-49,937.10	-528,471.82
4040	Disc: Offsets against gross BA and outlays (total)	-49,937.10	-49,937.10	-49,937.10	-528,471.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	49,937.10	49,937.10	49,937.10	528,471.82
4060	Disc: Additional offsets against BA only (total)	49,937.10	49,937.10	49,937.10	528,471.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,131,411.00	39,460,450.66	67,513,840.51	89,330,954.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Domestic Nuclear Detection Office**
Budget Account: **Research and Development**
Treasury Account: **Research and Development**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -15 /17 -0860**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	10,131,411.00	39,460,450.66	67,513,840.51	89,330,954.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -14 /16 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,311,192.69	1,311,192.69	1,311,192.69	1,311,192.69
1021	Unob Bal: Recov of prior year unpaid obligations	553,517.93	926,721.78	1,124,426.43	6,669,669.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	172,304.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	712,873.57	0.00
1050	Unob Bal: Unobligated balance (total)	1,864,710.62	2,237,914.47	3,148,492.69	8,153,166.16
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,864,710.62	2,237,914.47	3,148,492.69	8,153,166.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	737,055.73	1,407,001.24	1,708,331.51	7,348,482.10
2004	Direct obligations (total)	737,055.73	1,407,001.24	1,708,331.51	7,348,482.10
2101	Reimbursable obligations: Category A (by quarter)	1,603.30	1,603.30	1,603.30	1,603.30
2104	Reimbursable obligations (total)	1,603.30	1,603.30	1,603.30	1,603.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,350,085.40
2190	New obligations and upward adjustments (total)	738,659.03	1,408,604.54	1,709,934.81	7,350,085.40
2201	Unob Bal: Apportioned, unexp: Avail current period	913,344.25	607,940.45	391,829.63	292,028.51
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	712,873.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	212,707.34	221,369.48	333,854.68	511,052.25
2412	Unexpired Unobligated Balance: end of year	1,126,051.59	829,309.93	1,438,557.88	803,080.76
2490	Unob Bal: end of year (total)	1,126,051.59	829,309.93	1,438,557.88	803,080.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -14 /16 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,864,710.62	2,237,914.47	3,148,492.69	8,153,166.16
2501	Memo: Bud resc, subj to appor, excl anticip	1,864,710.62	2,237,914.47	3,148,492.69	8,153,166.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,126,051.59	829,309.93	1,438,557.88	803,080.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,428,537.89	41,428,537.89	41,428,537.89	41,428,537.89
3010	Ob Bal: New obligations: Unexpired accounts	738,659.03	1,408,604.54	1,709,934.81	7,350,085.40
3020	Ob Bal: Outlays (gross)	-5,732,560.05	-16,726,417.02	-22,002,874.10	-25,865,467.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-553,517.93	-926,721.78	-1,124,426.43	-6,669,669.34
3050	Ob Bal: EOY: Unpaid obligations	35,881,118.94	25,184,003.63	20,011,172.17	16,243,486.04
3100	Memo: Obligated balance, start of year	41,428,537.89	41,428,537.89	41,428,537.89	41,428,537.89
3200	Memo: Obligated balance, end of year	35,881,118.94	25,184,003.63	20,011,172.17	16,243,486.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,732,560.05	16,726,417.02	22,002,874.10	25,865,467.91
4020	Disc: Outlays, gross (total)	5,732,560.05	16,726,417.02	22,002,874.10	25,865,467.91
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-172,304.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-172,304.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	172,304.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	172,304.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,732,560.05	16,726,417.02	22,002,874.10	25,693,163.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Domestic Nuclear Detection Office**
Budget Account: **Research and Development**
Treasury Account: **Research and Development**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -14 /16 -0860**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,732,560.05	16,726,417.02	22,002,874.10	25,693,163.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -13 /14 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,525,672.69	1,525,672.69	1,525,672.69	1,525,672.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	20,104.80	40,165.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	104.76
1050	Unob Bal: Unobligated balance (total)	1,525,672.69	1,525,672.69	1,545,777.49	1,565,942.91
1060	Exp Unob Bal: Brought forward, Oct 1	1,525,672.69	1,525,672.69	1,525,672.69	1,525,672.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	20,104.80	40,165.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	104.76
1099	Exp Unob Bal: Expired bal for adj only (total)	1,525,672.69	1,525,672.69	1,545,777.49	1,565,942.91
1910	Total budgetary resources (disc. and mand.)	1,525,672.69	1,525,672.69	1,545,777.49	1,565,942.91

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	11.94	25.17	3,305.84	3,305.84
2004	Direct obligations (total)	11.94	25.17	3,305.84	3,305.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,305.84
2190	New obligations and upward adjustments (total)	11.94	25.17	3,305.84	3,305.84
2403	Unob Bal: Unapportioned, unexp: Other	1,525,660.75	1,525,647.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,525,660.75	1,525,647.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,525,660.75	1,525,647.52	1,542,471.65	1,562,637.07
2490	Unob Bal: end of year (total)	3,051,321.50	3,051,295.04	1,542,471.65	1,562,637.07
2500	Total budgetary resources	3,051,333.44	3,051,320.21	1,545,777.49	1,565,942.91
2501	Memo: Bud resc, subj to appor, excl anticip	1,525,672.69	1,525,672.69	1,545,777.49	1,565,942.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,525,660.75	1,525,647.52	1,542,471.65	1,562,637.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -13 /14 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	9,251,326.46	9,251,326.46	9,251,326.46	9,251,326.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11.94	25.17	3,305.84	3,305.84
3020	Ob Bal: Outlays (gross)	-42,247.22	-1,588,377.87	-2,501,144.49	-3,497,928.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-20,104.80	-40,165.46
3050	Ob Bal: EOY: Unpaid obligations	9,209,091.18	7,662,973.76	6,733,383.01	5,716,538.38
3100	Memo: Obligated balance, start of year	9,251,326.46	9,251,326.46	9,251,326.46	9,251,326.46
3200	Memo: Obligated balance, end of year	9,209,091.18	7,662,973.76	6,733,383.01	5,716,538.38

BA & O, Net

4011	Disc: Outlays from balances	42,247.22	1,588,377.87	2,501,144.49	3,497,928.46
4020	Disc: Outlays, gross (total)	42,247.22	1,588,377.87	2,501,144.49	3,497,928.46
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-104.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-104.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	104.76
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	104.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,247.22	1,588,377.87	2,501,144.49	3,497,823.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,247.22	1,588,377.87	2,501,144.49	3,497,823.70

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -12 /14 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	312,807.73	312,807.73	312,807.73	312,807.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	41,063.10	41,063.10
1050	Unob Bal: Unobligated balance (total)	312,807.73	312,807.73	353,870.83	353,870.83
1060	Exp Unob Bal: Brought forward, Oct 1	312,807.73	312,807.73	312,807.73	312,807.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	41,063.10	41,063.10
1099	Exp Unob Bal: Expired bal for adj only (total)	312,807.73	312,807.73	353,870.83	353,870.83
1910	Total budgetary resources (disc. and mand.)	312,807.73	312,807.73	353,870.83	353,870.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	19.82	19.82	19.82	131.27
2004	Direct obligations (total)	19.82	19.82	19.82	131.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	131.27
2190	New obligations and upward adjustments (total)	19.82	19.82	19.82	131.27
2403	Unob Bal: Unapportioned, unexp: Other	312,787.91	312,787.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	312,787.91	312,787.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	312,787.91	312,787.91	353,851.01	353,739.56
2490	Unob Bal: end of year (total)	625,575.82	625,575.82	353,851.01	353,739.56
2500	Total budgetary resources	625,595.64	625,595.64	353,870.83	353,870.83
2501	Memo: Bud resc, subj to appor, excl anticip	312,807.73	312,807.73	353,870.83	353,870.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	312,787.91	312,787.91	353,851.01	353,739.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,840,681.97	4,840,681.97	4,840,681.97	4,840,681.97
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -12 /14 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	19.82	19.82	19.82	131.27
3020	Ob Bal: Outlays (gross)	-102,883.23	-588,117.09	-588,818.55	-668,328.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-41,063.10	-41,063.10
3050	Ob Bal: EOY: Unpaid obligations	4,737,818.56	4,252,584.70	4,210,820.14	4,131,421.25
3100	Memo: Obligated balance, start of year	4,840,681.97	4,840,681.97	4,840,681.97	4,840,681.97
3200	Memo: Obligated balance, end of year	4,737,818.56	4,252,584.70	4,210,820.14	4,131,421.25

BA & O, Net

4011	Disc: Outlays from balances	102,883.23	588,117.09	588,818.55	668,328.89
4020	Disc: Outlays, gross (total)	102,883.23	588,117.09	588,818.55	668,328.89
4080	Disc: Outlays, net	102,883.23	588,117.09	588,818.55	668,328.89
4190	Outlays, net (disc. and mand.)	102,883.23	588,117.09	588,818.55	668,328.89

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -11 /13 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,048,548.83	1,048,548.83	1,048,548.83	1,048,548.83
1021	Unob Bal: Recov of prior year unpaid obligations	79.88	79.88	79.88	83,329.11
1050	Unob Bal: Unobligated balance (total)	1,048,628.71	1,048,628.71	1,048,628.71	1,131,877.94
1060	Exp Unob Bal: Brought forward, Oct 1	1,048,548.83	1,048,548.83	1,048,548.83	1,048,548.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	79.88	79.88	79.88	83,329.11
1099	Exp Unob Bal: Expired bal for adj only (total)	1,048,628.71	1,048,628.71	1,048,628.71	1,131,877.94
1910	Total budgetary resources (disc. and mand.)	1,048,628.71	1,048,628.71	1,048,628.71	1,131,877.94

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	1,048,628.71	1,048,628.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,048,628.71	1,048,628.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,048,628.71	1,048,628.71	1,048,628.71	1,131,877.94
2490	Unob Bal: end of year (total)	2,097,257.42	2,097,257.42	1,048,628.71	1,131,877.94
2500	Total budgetary resources	2,097,257.42	2,097,257.42	1,048,628.71	1,131,877.94
2501	Memo: Bud resc, subj to appor, excl anticip	1,048,628.71	1,048,628.71	1,048,628.71	1,131,877.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,048,628.71	1,048,628.71	1,048,628.71	1,131,877.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,536,579.21	4,536,579.21	4,536,579.21	4,536,579.21
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -11 /13 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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)	-117,781.49	-215,594.16	-339,618.61	-344,492.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79.88	-79.88	-79.88	-83,329.11
3050	Ob Bal: EOY: Unpaid obligations	4,418,717.84	4,320,905.17	4,196,880.72	4,108,757.95
3100	Memo: Obligated balance, start of year	4,536,579.21	4,536,579.21	4,536,579.21	4,536,579.21
3200	Memo: Obligated balance, end of year	4,418,717.84	4,320,905.17	4,196,880.72	4,108,757.95

BA & O, Net

4011	Disc: Outlays from balances	117,781.49	215,594.16	339,618.61	344,492.15
4020	Disc: Outlays, gross (total)	117,781.49	215,594.16	339,618.61	344,492.15
4080	Disc: Outlays, net	117,781.49	215,594.16	339,618.61	344,492.15
4190	Outlays, net (disc. and mand.)	117,781.49	215,594.16	339,618.61	344,492.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -10 /12 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,019,795.03	1,019,795.03	1,019,795.03	1,019,795.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	27,250.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	47,952.75
1050	Unob Bal: Unobligated balance (total)	1,019,795.03	1,019,795.03	1,019,795.03	1,094,998.05
1060	Exp Unob Bal: Brought forward, Oct 1	1,019,795.03	1,019,795.03	1,019,795.03	1,019,795.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	27,250.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	47,952.75
1099	Exp Unob Bal: Expired bal for adj only (total)	1,019,795.03	1,019,795.03	1,019,795.03	1,094,998.05
1910	Total budgetary resources (disc. and mand.)	1,019,795.03	1,019,795.03	1,019,795.03	1,094,998.05

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	1,019,795.03	1,019,795.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,019,795.03	1,019,795.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,019,795.03	1,019,795.03	1,019,795.03	1,094,998.05
2490	Unob Bal: end of year (total)	2,039,590.06	2,039,590.06	1,019,795.03	1,094,998.05
2500	Total budgetary resources	2,039,590.06	2,039,590.06	1,019,795.03	1,094,998.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,019,795.03	1,019,795.03	1,019,795.03	1,094,998.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,019,795.03	1,019,795.03	1,019,795.03	1,094,998.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Research and Development**
 Treasury Account: **Research and Development**
 Budget Account ID: **024-85-0860** Treasury Account ID: **70- -10 /12 -0860**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,420,486.58	3,420,486.58	3,420,486.58	3,420,486.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-531,305.90	-509,981.67	-509,981.67	-509,981.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-27,250.27
3050	Ob Bal: EOY: Unpaid obligations	2,889,180.68	2,910,504.91	2,910,504.91	2,883,254.64
3100	Memo: Obligated balance, start of year	3,420,486.58	3,420,486.58	3,420,486.58	3,420,486.58
3200	Memo: Obligated balance, end of year	2,889,180.68	2,910,504.91	2,910,504.91	2,883,254.64

BA & O, Net

4011	Disc: Outlays from balances	531,305.90	509,981.67	509,981.67	509,981.67
4020	Disc: Outlays, gross (total)	531,305.90	509,981.67	509,981.67	509,981.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-47,952.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-47,952.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	47,952.75
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	47,952.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	531,305.90	509,981.67	509,981.67	462,028.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	531,305.90	509,981.67	509,981.67	462,028.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Account Total, Research and Development**
 Treasury Account:
 Budget Account ID: **024-85-0860** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,207,829.53	30,207,829.53	30,207,829.53	30,207,829.53
1021	Unob Bal: Recov of prior year unpaid obligations	1,625,555.41	3,236,679.39	4,127,682.36	9,813,809.15
1033	Unob Bal: Recov of prior year paid obligations	49,937.10	49,937.10	49,937.10	749,126.66
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	1,109,890.42	0.00
1050	Unob Bal: Unobligated balance (total)	31,883,322.04	33,494,446.02	35,495,339.41	40,770,765.34
1060	Exp Unob Bal: Brought forward, Oct 1	3,906,824.28	3,906,824.28	3,906,824.28	3,906,824.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	79.88	79.88	61,247.78	191,807.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	48,057.51
1099	Exp Unob Bal: Expired bal for adj only (total)	3,906,904.16	3,906,904.16	3,968,072.06	4,146,689.73
1100	BA: Disc: Appropriation	196,000,000.00	196,000,000.00	196,000,000.00	196,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-92,335,172.26	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
1910	Total budgetary resources (disc. and mand.)	135,548,149.78	229,494,446.02	231,495,339.41	236,770,765.34

Status of Budgetary Resources

2004	Direct obligations (total)	5,317,050.17	35,459,469.60	98,774,510.82	200,878,626.46
2104	Reimbursable obligations (total)	1,603.30	1,603.30	1,603.30	1,603.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	200,876,792.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,437.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Account Total, Research and Development**
 Treasury Account:
 Budget Account ID: **024-85-0860** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	5,318,653.47	35,461,072.90	98,776,114.12	200,880,229.76
2201	Unob Bal: Apportioned, unexp: Avail current period	82,162,752.11	187,943,811.85	125,339,401.17	29,402,654.05
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	1,109,890.42	0.00
2403	Unob Bal: Unapportioned, unexp: Other	48,066,744.20	6,089,561.27	2,305,187.30	2,344,628.91
2412	Unexpired Unobligated Balance: end of year	130,229,496.31	194,033,373.12	128,754,478.89	31,747,282.96
2413	Expired Unobligated Balance: end of year	3,906,872.40	3,906,859.17	3,964,746.40	4,143,252.62
2490	Unob Bal: end of year (total)	134,136,368.71	197,940,232.29	132,719,225.29	35,890,535.58
2500	Total budgetary resources	139,455,022.18	233,401,305.19	231,495,339.41	236,770,765.34
2501	Memo: Bud resc, subj to appor, excl anticip	135,548,149.78	229,494,446.02	231,495,339.41	236,770,765.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,229,496.31	194,033,373.12	132,719,225.29	35,890,535.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,864,688.12	201,864,688.12	201,864,688.12	201,864,688.12
3010	Ob Bal: New obligations: Unexpired accounts	5,318,621.71	35,461,027.91	98,772,788.46	200,876,792.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31.76	44.99	3,325.66	3,437.11
3020	Ob Bal: Outlays (gross)	-17,042,939.73	-60,126,573.45	-103,600,097.01	-153,608,490.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,625,475.53	-3,236,599.51	-4,066,434.58	-9,622,001.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79.88	-79.88	-61,247.78	-191,807.94
3050	Ob Bal: EOY: Unpaid obligations	188,514,846.45	173,962,508.18	192,913,022.87	239,322,618.34
3100	Memo: Obligated balance, start of year	201,864,688.12	201,864,688.12	201,864,688.12	201,864,688.12
3200	Memo: Obligated balance, end of year	188,514,846.45	173,962,508.18	192,913,022.87	239,322,618.34

BA & O, Net

4000	Disc: Budget authority, gross	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
4010	Disc: Outlays from new authority	11,243.72	460,472.54	9,329,055.99	31,790,213.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Account Total, Research and Development**
 Treasury Account:
 Budget Account ID: **024-85-0860** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	17,031,696.01	59,666,100.91	94,271,041.02	121,818,276.58
4020	Disc: Outlays, gross (total)	17,042,939.73	60,126,573.45	103,600,097.01	153,608,490.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-104.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-49,937.10	-49,937.10	-49,937.10	-749,021.90
4040	Disc: Offsets against gross BA and outlays (total)	-49,937.10	-49,937.10	-49,937.10	-749,126.66
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	49,937.10	49,937.10	49,937.10	701,069.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	48,057.51
4060	Disc: Additional offsets against BA only (total)	49,937.10	49,937.10	49,937.10	749,126.66
4070	Disc: Budget authority, net	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
4080	Disc: Outlays, net	16,993,002.63	60,076,636.35	103,550,159.91	152,859,363.73
4180	Budget authority, net (disc. and mand.)	103,664,827.74	196,000,000.00	196,000,000.00	196,000,000.00
4190	Outlays, net (disc. and mand.)	16,993,002.63	60,076,636.35	103,550,159.91	152,859,363.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -16 /18 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	113,011,000.00	113,011,000.00	113,011,000.00	113,011,000.00
1134	BA: Disc: Appropriations precluded from obligation	-87,312,449.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
1900	Budget authority total (disc. and mand.)	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
1910	Total budgetary resources (disc. and mand.)	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00

Status of Budgetary Resources

2002	Securing the Cities	0.00	3,117.01	8,084.13	20,681,847.83
2002	Radiological and Nuclear	0.00	0.00	3,013,198.45	72,078,752.72
2002	Human Portable Radiation	90,311.55	1,577,484.70	853,786.35	369,989.85
2004	Direct obligations (total)	90,311.55	1,580,601.71	3,875,068.93	93,130,590.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	93,130,590.40
2190	New obligations and upward adjustments (total)	90,311.55	1,580,601.71	3,875,068.93	93,130,590.40
2201	Unob Bal: Apportioned, unexp: Avail current period	25,608,239.45	93,999,955.44	108,622,193.07	19,366,671.60
2403	Unob Bal: Unapportioned, unexp: Other	0.00	17,430,442.85	513,738.00	513,738.00
2412	Unexpired Unobligated Balance: end of year	25,608,239.45	111,430,398.29	109,135,931.07	19,880,409.60
2490	Unob Bal: end of year (total)	25,608,239.45	111,430,398.29	109,135,931.07	19,880,409.60
2500	Total budgetary resources	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,608,239.45	111,430,398.29	109,135,931.07	19,880,409.60

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	90,311.55	1,580,601.71	3,875,068.93	93,130,590.40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -16 /18 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-1,765.45	-379,251.44	-894,607.60
3050	Ob Bal: EOY: Unpaid obligations	90,311.55	1,578,836.26	3,495,817.49	92,235,982.80
3200	Memo: Obligated balance, end of year	90,311.55	1,578,836.26	3,495,817.49	92,235,982.80

BA & O, Net

4000	Disc: Budget authority, gross	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
4010	Disc: Outlays from new authority	0.00	1,765.45	379,251.44	894,607.60
4020	Disc: Outlays, gross (total)	0.00	1,765.45	379,251.44	894,607.60
4070	Disc: Budget authority, net	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
4080	Disc: Outlays, net	0.00	1,765.45	379,251.44	894,607.60
4180	Budget authority, net (disc. and mand.)	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,765.45	379,251.44	894,607.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -15 /17 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,663,156.18	40,663,156.18	40,663,156.18	40,663,156.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,474.94	2,310.06	2,831.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	411,884.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	997,689.94	0.00
1050	Unob Bal: Unobligated balance (total)	40,663,156.18	40,664,631.12	41,663,156.18	41,077,871.47
1910	Total budgetary resources (disc. and mand.)	40,663,156.18	40,664,631.12	41,663,156.18	41,077,871.47

Status of Budgetary Resources

2002	Securing the Cities	46,730.91	249,669.03	267,118.95	354,531.76
2002	Radiation Portal Monitors	0.00	3.06	130,922.72	183,101.70
2002	Human Portable Radiation	81.93	56,196.45	38,044,062.72	39,883,929.03
2004	Direct obligations (total)	46,812.84	305,868.54	38,442,104.39	40,421,562.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,421,562.49
2190	New obligations and upward adjustments (total)	46,812.84	305,868.54	38,442,104.39	40,421,562.49
2201	Unob Bal: Apportioned, unexp: Avail current period	40,615,540.51	40,356,484.81	2,221,084.08	654,031.21
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	997,689.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	802.83	2,277.77	2,277.77	2,277.77
2412	Unexpired Unobligated Balance: end of year	40,616,343.34	40,358,762.58	3,221,051.79	656,308.98
2490	Unob Bal: end of year (total)	40,616,343.34	40,358,762.58	3,221,051.79	656,308.98
2500	Total budgetary resources	40,663,156.18	40,664,631.12	41,663,156.18	41,077,871.47
2501	Memo: Bud resc, subj to appor, excl anticip	40,663,156.18	40,664,631.12	41,663,156.18	41,077,871.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,616,343.34	40,358,762.58	3,221,051.79	656,308.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -15 /17 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	30,245,330.34	30,245,330.34	30,245,330.34	30,245,330.34
3010	Ob Bal: New obligations: Unexpired accounts	46,812.84	305,868.54	38,442,104.39	40,421,562.49
3020	Ob Bal: Outlays (gross)	-88,260.02	-4,644,115.90	-7,729,196.28	-19,562,393.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,474.94	-2,310.06	-2,831.19
3050	Ob Bal: EOY: Unpaid obligations	30,203,883.16	25,905,608.04	60,955,928.39	51,101,668.44
3100	Memo: Obligated balance, start of year	30,245,330.34	30,245,330.34	30,245,330.34	30,245,330.34
3200	Memo: Obligated balance, end of year	30,203,883.16	25,905,608.04	60,955,928.39	51,101,668.44

BA & O, Net

4011	Disc: Outlays from balances	88,260.02	4,644,115.90	7,729,196.28	19,562,393.20
4020	Disc: Outlays, gross (total)	88,260.02	4,644,115.90	7,729,196.28	19,562,393.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-411,884.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-411,884.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	411,884.10
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	411,884.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	88,260.02	4,644,115.90	7,729,196.28	19,150,509.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	88,260.02	4,644,115.90	7,729,196.28	19,150,509.10

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -14 /16 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,117,637.70	4,117,637.70	4,117,637.70	4,117,637.70
1021	Unob Bal: Recov of prior year unpaid obligations	71.98	76.50	76.50	76.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	999,923.43	0.00
1050	Unob Bal: Unobligated balance (total)	4,117,709.68	4,117,714.20	5,117,637.63	4,117,714.20
1910	Total budgetary resources (disc. and mand.)	4,117,709.68	4,117,714.20	5,117,637.63	4,117,714.20

Status of Budgetary Resources

2002	Securing the Cities	243.34	73,915.77	73,923.38	73,923.38
2002	Radiation Portal Monitors	4.25	4.25	4.25	4.25
2002	Human Portable Radiation	286.87	1,539.86	3,677,378.14	4,037,373.61
2004	Direct obligations (total)	534.46	75,459.88	3,751,305.77	4,111,301.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,111,301.24
2190	New obligations and upward adjustments (total)	534.46	75,459.88	3,751,305.77	4,111,301.24
2201	Unob Bal: Apportioned, unexp: Avail current period	4,117,103.24	4,042,182.34	366,344.06	6,348.59
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	999,923.43	0.00
2403	Unob Bal: Unapportioned, unexp: Other	71.98	71.98	64.37	64.37
2412	Unexpired Unobligated Balance: end of year	4,117,175.22	4,042,254.32	1,366,331.86	6,412.96
2490	Unob Bal: end of year (total)	4,117,175.22	4,042,254.32	1,366,331.86	6,412.96
2500	Total budgetary resources	4,117,709.68	4,117,714.20	5,117,637.63	4,117,714.20
2501	Memo: Bud resc, subj to appor, excl anticip	4,117,709.68	4,117,714.20	5,117,637.63	4,117,714.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,117,175.22	4,042,254.32	1,366,331.86	6,412.96

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -14 /16 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,102,868.38	27,102,868.38	27,102,868.38	27,102,868.38
3010	Ob Bal: New obligations: Unexpired accounts	534.46	75,459.88	3,751,305.77	4,111,301.24
3020	Ob Bal: Outlays (gross)	-547,376.72	-2,314,433.42	-3,561,519.73	-4,221,819.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71.98	-76.50	-76.50	-76.50
3050	Ob Bal: EOY: Unpaid obligations	26,555,954.14	24,863,818.34	27,292,577.92	26,992,273.93
3100	Memo: Obligated balance, start of year	27,102,868.38	27,102,868.38	27,102,868.38	27,102,868.38
3200	Memo: Obligated balance, end of year	26,555,954.14	24,863,818.34	27,292,577.92	26,992,273.93

BA & O, Net

4011	Disc: Outlays from balances	547,376.72	2,314,433.42	3,561,519.73	4,221,819.19
4020	Disc: Outlays, gross (total)	547,376.72	2,314,433.42	3,561,519.73	4,221,819.19
4080	Disc: Outlays, net	547,376.72	2,314,433.42	3,561,519.73	4,221,819.19
4190	Outlays, net (disc. and mand.)	547,376.72	2,314,433.42	3,561,519.73	4,221,819.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -13 /15 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,522.46	10,522.46	10,522.46	10,522.46
1021	Unob Bal: Recov of prior year unpaid obligations	4,191,118.47	6,214,400.30	6,214,400.30	6,214,400.30
1050	Unob Bal: Unobligated balance (total)	4,201,640.93	6,224,922.76	6,224,922.76	6,224,922.76
1060	Exp Unob Bal: Brought forward, Oct 1	10,522.46	10,522.46	10,522.46	10,522.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,191,118.47	6,214,400.30	6,214,400.30	6,214,400.30
1099	Exp Unob Bal: Expired bal for adj only (total)	4,201,640.93	6,224,922.76	6,224,922.76	6,224,922.76
1910	Total budgetary resources (disc. and mand.)	4,201,640.93	6,224,922.76	6,224,922.76	6,224,922.76

Status of Budgetary Resources

2002	Securing the Cities	4,191,118.47	6,214,400.30	6,214,400.30	6,214,400.30
2002	Radiation Portal Monitors	0.00	0.00	0.00	0.00
2002	Human Portable Radiation	0.00	334.76	334.76	334.76
2004	Direct obligations (total)	4,191,118.47	6,214,735.06	6,214,735.06	6,214,735.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,214,735.06
2190	New obligations and upward adjustments (total)	4,191,118.47	6,214,735.06	6,214,735.06	6,214,735.06
2403	Unob Bal: Unapportioned, unexp: Other	10,522.46	10,187.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,522.46	10,187.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,522.46	10,187.70	10,187.70	10,187.70
2490	Unob Bal: end of year (total)	21,044.92	20,375.40	10,187.70	10,187.70
2500	Total budgetary resources	4,212,163.39	6,235,110.46	6,224,922.76	6,224,922.76
2501	Memo: Bud resc, subj to appor, excl anticip	4,201,640.93	6,224,922.76	6,224,922.76	6,224,922.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,522.46	10,187.70	10,187.70	10,187.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -13 /15 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	17,184,243.81	17,184,243.81	17,184,243.81	17,184,243.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,191,118.47	6,214,735.06	6,214,735.06	6,214,735.06
3020	Ob Bal: Outlays (gross)	-1,042,572.76	-3,013,892.21	-4,828,030.43	-4,894,509.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,191,118.47	-6,214,400.30	-6,214,400.30	-6,214,400.30
3050	Ob Bal: EOY: Unpaid obligations	16,141,671.05	14,170,686.36	12,356,548.14	12,290,068.73
3100	Memo: Obligated balance, start of year	17,184,243.81	17,184,243.81	17,184,243.81	17,184,243.81
3200	Memo: Obligated balance, end of year	16,141,671.05	14,170,686.36	12,356,548.14	12,290,068.73
BA & O, Net					
4011	Disc: Outlays from balances	1,042,572.76	3,013,892.21	4,828,030.43	4,894,509.84
4020	Disc: Outlays, gross (total)	1,042,572.76	3,013,892.21	4,828,030.43	4,894,509.84
4080	Disc: Outlays, net	1,042,572.76	3,013,892.21	4,828,030.43	4,894,509.84
4190	Outlays, net (disc. and mand.)	1,042,572.76	3,013,892.21	4,828,030.43	4,894,509.84

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -13 /14 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.74	0.74	0.74	0.74
1050	Unob Bal: Unobligated balance (total)	0.74	0.74	0.74	0.74
1060	Exp Unob Bal: Brought forward, Oct 1	0.74	0.74	0.74	0.74
1099	Exp Unob Bal: Expired bal for adj only (total)	0.74	0.74	0.74	0.74
1910	Total budgetary resources (disc. and mand.)	0.74	0.74	0.74	0.74

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	0.74	0.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.74	0.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.74	0.74	0.74	0.74
2490	Unob Bal: end of year (total)	1.48	1.48	0.74	0.74
2500	Total budgetary resources	1.48	1.48	0.74	0.74
2501	Memo: Bud resc, subj to appor, excl anticip	0.74	0.74	0.74	0.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.74	0.74	0.74	0.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,943.74	17,943.74	17,943.74	17,943.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	17,943.74	17,943.74	17,943.74	17,943.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Domestic Nuclear Detection Office**
Budget Account: **Procurement, Construction and Improvements**
Treasury Account: **Procurement, Construction and Improvements**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -13 /14 -0862**
GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	17,943.74	17,943.74	17,943.74	17,943.74
3200	Memo: Obligated balance, end of year	17,943.74	17,943.74	17,943.74	17,943.74

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -12 /14 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4.09	4.09	4.09	4.09
1021	Unob Bal: Recov of prior year unpaid obligations	472.43	472.43	472.43	472.43
1050	Unob Bal: Unobligated balance (total)	476.52	476.52	476.52	476.52
1060	Exp Unob Bal: Brought forward, Oct 1	4.09	4.09	4.09	4.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	472.43	472.43	472.43	472.43
1099	Exp Unob Bal: Expired bal for adj only (total)	476.52	476.52	476.52	476.52
1910	Total budgetary resources (disc. and mand.)	476.52	476.52	476.52	476.52

Status of Budgetary Resources

2002	Securing the Cities	4.83	4.83	4.83	4.83
2002	Radiation Portal Monitor	0.00	0.00	0.00	0.00
2002	Human Portable Radiation	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	4.83	4.83	4.83	4.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4.83
2190	New obligations and upward adjustments (total)	4.83	4.83	4.83	4.83
2403	Unob Bal: Unapportioned, unexp: Other	471.69	471.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	471.69	471.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	471.69	471.69	471.69	471.69
2490	Unob Bal: end of year (total)	943.38	943.38	471.69	471.69
2500	Total budgetary resources	948.21	948.21	476.52	476.52
2501	Memo: Bud resc, subj to appor, excl anticip	476.52	476.52	476.52	476.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	471.69	471.69	471.69	471.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -12 /14 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	9,462,315.74	9,462,315.74	9,462,315.74	9,462,315.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4.83	4.83	4.83	4.83
3020	Ob Bal: Outlays (gross)	-2,682,933.31	-3,705,734.19	-4,809,087.58	-6,827,754.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-472.43	-472.43	-472.43	-472.43
3050	Ob Bal: EOY: Unpaid obligations	6,778,914.83	5,756,113.95	4,652,760.56	2,634,093.19
3100	Memo: Obligated balance, start of year	9,462,315.74	9,462,315.74	9,462,315.74	9,462,315.74
3200	Memo: Obligated balance, end of year	6,778,914.83	5,756,113.95	4,652,760.56	2,634,093.19

BA & O, Net

4011	Disc: Outlays from balances	2,682,933.31	3,705,734.19	4,809,087.58	6,827,754.95
4020	Disc: Outlays, gross (total)	2,682,933.31	3,705,734.19	4,809,087.58	6,827,754.95
4080	Disc: Outlays, net	2,682,933.31	3,705,734.19	4,809,087.58	6,827,754.95
4190	Outlays, net (disc. and mand.)	2,682,933.31	3,705,734.19	4,809,087.58	6,827,754.95

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -11 /13 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,147.95	89,147.95	89,147.95	89,147.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,644.51	4,644.51	36,988.41
1050	Unob Bal: Unobligated balance (total)	89,147.95	93,792.46	93,792.46	126,136.36
1060	Exp Unob Bal: Brought forward, Oct 1	89,147.95	89,147.95	89,147.95	89,147.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,644.51	4,644.51	36,988.41
1099	Exp Unob Bal: Expired bal for adj only (total)	89,147.95	93,792.46	93,792.46	126,136.36
1910	Total budgetary resources (disc. and mand.)	89,147.95	93,792.46	93,792.46	126,136.36

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Securing the Cities	0.00	4,644.51	4,644.51	4,644.51
2004	Direct obligations (total)	0.00	4,644.51	4,644.51	4,644.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,644.51
2190	New obligations and upward adjustments (total)	0.00	4,644.51	4,644.51	4,644.51
2403	Unob Bal: Unapportioned, unexp: Other	89,147.95	89,147.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	89,147.95	89,147.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	89,147.95	89,147.95	89,147.95	121,491.85
2490	Unob Bal: end of year (total)	178,295.90	178,295.90	89,147.95	121,491.85
2500	Total budgetary resources	178,295.90	182,940.41	93,792.46	126,136.36
2501	Memo: Bud resc, subj to appor, excl anticip	89,147.95	93,792.46	93,792.46	126,136.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,147.95	89,147.95	89,147.95	121,491.85

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -11 /13 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,392,755.58	9,392,755.58	9,392,755.58	9,392,755.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	4,644.51	4,644.51	4,644.51
3020	Ob Bal: Outlays (gross)	-2,442,580.29	-3,369,834.80	-4,375,836.97	-4,375,836.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,644.51	-4,644.51	-36,988.41
3050	Ob Bal: EOY: Unpaid obligations	6,950,175.29	6,022,920.78	5,016,918.61	4,984,574.71
3100	Memo: Obligated balance, start of year	9,392,755.58	9,392,755.58	9,392,755.58	9,392,755.58
3200	Memo: Obligated balance, end of year	6,950,175.29	6,022,920.78	5,016,918.61	4,984,574.71

BA & O, Net

4011	Disc: Outlays from balances	2,442,580.29	3,369,834.80	4,375,836.97	4,375,836.97
4020	Disc: Outlays, gross (total)	2,442,580.29	3,369,834.80	4,375,836.97	4,375,836.97
4080	Disc: Outlays, net	2,442,580.29	3,369,834.80	4,375,836.97	4,375,836.97
4190	Outlays, net (disc. and mand.)	2,442,580.29	3,369,834.80	4,375,836.97	4,375,836.97

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -10 /12 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,340.92	143,340.92	143,340.92	143,340.92
1050	Unob Bal: Unobligated balance (total)	143,340.92	143,340.92	143,340.92	143,340.92
1060	Exp Unob Bal: Brought forward, Oct 1	143,340.92	143,340.92	143,340.92	143,340.92
1099	Exp Unob Bal: Expired bal for adj only (total)	143,340.92	143,340.92	143,340.92	143,340.92
1910	Total budgetary resources (disc. and mand.)	143,340.92	143,340.92	143,340.92	143,340.92

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
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	143,340.92	143,340.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	143,340.92	143,340.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	143,340.92	143,340.92	143,340.92	143,340.92
2490	Unob Bal: end of year (total)	286,681.84	286,681.84	143,340.92	143,340.92
2500	Total budgetary resources	286,681.84	286,681.84	143,340.92	143,340.92
2501	Memo: Bud resc, subj to appor, excl anticip	143,340.92	143,340.92	143,340.92	143,340.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,340.92	143,340.92	143,340.92	143,340.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,519,495.43	4,519,495.43	4,519,495.43	4,519,495.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-902,845.47	-1,281,435.71	-2,212,239.83	-2,351,603.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -10 /12 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,616,649.96	3,238,059.72	2,307,255.60	2,167,892.03
3100	Memo: Obligated balance, start of year	4,519,495.43	4,519,495.43	4,519,495.43	4,519,495.43
3200	Memo: Obligated balance, end of year	3,616,649.96	3,238,059.72	2,307,255.60	2,167,892.03

BA & O, Net

4011	Disc: Outlays from balances	902,845.47	1,281,435.71	2,212,239.83	2,351,603.40
4020	Disc: Outlays, gross (total)	902,845.47	1,281,435.71	2,212,239.83	2,351,603.40
4080	Disc: Outlays, net	902,845.47	1,281,435.71	2,212,239.83	2,351,603.40
4190	Outlays, net (disc. and mand.)	902,845.47	1,281,435.71	2,212,239.83	2,351,603.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -09 /11 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	422,691.53	422,691.53	422,691.53	422,691.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,952,252.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,374,943.93
1050	Unob Bal: Unobligated balance (total)	422,691.53	422,691.53	422,691.53	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	422,691.53	422,691.53	422,691.53	422,691.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,952,252.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,374,943.93
1099	Exp Unob Bal: Expired bal for adj only (total)	422,691.53	422,691.53	422,691.53	0.00
1910	Total budgetary resources (disc. and mand.)	422,691.53	422,691.53	422,691.53	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Human Portable Radiaiton	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	422,691.53	422,691.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	422,691.53	422,691.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	422,691.53	422,691.53	422,691.53	0.00
2490	Unob Bal: end of year (total)	845,383.06	845,383.06	422,691.53	0.00
2500	Total budgetary resources	845,383.06	845,383.06	422,691.53	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	422,691.53	422,691.53	422,691.53	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	422,691.53	422,691.53	422,691.53	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Procurement, Construction and Improvements**
 Treasury Account: **Procurement, Construction and Improvements**
 Budget Account ID: **024-85-0862** Treasury Account ID: **70- -09 /11 -0862**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.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	1,961,459.43	1,961,459.43	1,961,459.43	1,961,459.43
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	-9,207.03	-9,207.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,952,252.40
3050	Ob Bal: EOY: Unpaid obligations	1,961,459.43	1,961,459.43	1,952,252.40	0.00
3100	Memo: Obligated balance, start of year	1,961,459.43	1,961,459.43	1,961,459.43	1,961,459.43
3200	Memo: Obligated balance, end of year	1,961,459.43	1,961,459.43	1,952,252.40	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	9,207.03	9,207.03
4020	Disc: Outlays, gross (total)	0.00	0.00	9,207.03	9,207.03
4080	Disc: Outlays, net	0.00	0.00	9,207.03	9,207.03
4190	Outlays, net (disc. and mand.)	0.00	0.00	9,207.03	9,207.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Account Total, Procurement, Construction and Improvements**
 Treasury Account:
 Budget Account ID: **024-85-0862** 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	45,446,501.57	45,446,501.57	45,446,501.57	45,446,501.57
1021	Unob Bal: Recov of prior year unpaid obligations	4,191,662.88	6,221,068.68	6,221,903.80	8,207,021.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,374,943.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	411,884.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	1,997,613.37	0.00
1050	Unob Bal: Unobligated balance (total)	49,638,164.45	51,667,570.25	53,666,018.74	51,690,462.97
1060	Exp Unob Bal: Brought forward, Oct 1	665,707.69	665,707.69	665,707.69	665,707.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,191,590.90	6,219,517.24	6,219,517.24	8,204,113.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,374,943.93
1099	Exp Unob Bal: Expired bal for adj only (total)	4,857,298.59	6,885,224.93	6,885,224.93	6,494,877.30
1100	BA: Disc: Appropriation	113,011,000.00	113,011,000.00	113,011,000.00	113,011,000.00
1134	BA: Disc: Appropriations precluded from obligation	-87,312,449.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
1900	Budget authority total (disc. and mand.)	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
1910	Total budgetary resources (disc. and mand.)	75,336,715.45	164,678,570.25	166,677,018.74	164,701,462.97

Status of Budgetary Resources

2004	Direct obligations (total)	4,328,782.15	8,181,314.53	52,287,863.49	143,882,838.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	137,663,454.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,219,384.40
2190	New obligations and upward adjustments (total)	4,328,782.15	8,181,314.53	52,287,863.49	143,882,838.53
2201	Unob Bal: Apportioned, unexp: Avail current period	70,340,883.20	138,398,622.59	111,209,621.21	20,027,051.40
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	1,997,613.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Account Total, Procurement, Construction and Improvements**
 Treasury Account:
 Budget Account ID: **024-85-0862** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	667,050.10	18,098,633.13	516,080.14	516,080.14
2412	Unexpired Unobligated Balance: end of year	71,007,933.30	156,497,255.72	113,723,314.72	20,543,131.54
2413	Expired Unobligated Balance: end of year	666,175.29	665,840.53	665,840.53	275,492.90
2490	Unob Bal: end of year (total)	71,674,108.59	157,163,096.25	114,389,155.25	20,818,624.44
2500	Total budgetary resources	76,002,890.74	165,344,410.78	166,677,018.74	164,701,462.97
2501	Memo: Bud resc, subj to appor, excl anticip	75,336,715.45	164,678,570.25	166,677,018.74	164,701,462.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,007,933.30	156,497,255.72	114,389,155.25	20,818,624.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,886,412.45	99,886,412.45	99,886,412.45	99,886,412.45
3010	Ob Bal: New obligations: Unexpired accounts	137,658.85	1,961,930.13	46,068,479.09	137,663,454.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,191,123.30	6,219,384.40	6,219,384.40	6,219,384.40
3020	Ob Bal: Outlays (gross)	-7,706,568.57	-18,331,211.68	-27,904,369.29	-43,137,732.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71.98	-1,551.44	-2,386.56	-2,907.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,191,590.90	-6,219,517.24	-6,219,517.24	-8,204,113.54
3050	Ob Bal: EOY: Unpaid obligations	92,316,963.15	83,515,446.62	118,048,002.85	192,424,497.57
3100	Memo: Obligated balance, start of year	99,886,412.45	99,886,412.45	99,886,412.45	99,886,412.45
3200	Memo: Obligated balance, end of year	92,316,963.15	83,515,446.62	118,048,002.85	192,424,497.57

BA & O, Net

4000	Disc: Budget authority, gross	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
4010	Disc: Outlays from new authority	0.00	1,765.45	379,251.44	894,607.60
4011	Disc: Outlays from balances	7,706,568.57	18,329,446.23	27,525,117.85	42,243,124.58
4020	Disc: Outlays, gross (total)	7,706,568.57	18,331,211.68	27,904,369.29	43,137,732.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-411,884.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Account Total, Procurement, Construction and Improvements**
 Treasury Account:
 Budget Account ID: **024-85-0862** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-411,884.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	411,884.10
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	411,884.10
4070	Disc: Budget authority, net	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
4080	Disc: Outlays, net	7,706,568.57	18,331,211.68	27,904,369.29	42,725,848.08
4180	Budget authority, net (disc. and mand.)	25,698,551.00	113,011,000.00	113,011,000.00	113,011,000.00
4190	Outlays, net (disc. and mand.)	7,706,568.57	18,331,211.68	27,904,369.29	42,725,848.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-10-** 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	16,163,727.66	16,163,727.66	16,163,727.66	16,163,727.66
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-193,071.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	193,071.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,107,939.59	2,025,847.13	2,068,689.48	4,290,902.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,455,748.77
1033	Unob Bal: Recov of prior year paid obligations	83,092.41	236,199.01	293,371.54	307,782.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	264,633.00	0.00
1050	Unob Bal: Unobligated balance (total)	17,354,759.66	18,425,773.80	18,790,421.68	13,306,663.95
1060	Exp Unob Bal: Brought forward, Oct 1	9,368,886.75	9,368,886.75	9,368,886.75	9,368,886.75
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-361,242.00	-361,242.00	-554,313.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,074,571.53	1,956,213.72	1,999,056.07	4,221,268.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,455,748.77
1093	Exp Unob Bal: Recov of prior year paid ob	82,611.66	236,199.01	293,371.54	307,782.68
1099	Exp Unob Bal: Expired bal for adj only (total)	10,526,069.94	11,200,057.48	11,300,072.36	5,887,876.63
1100	BA: Disc: Appropriation	131,831,109.00	137,466,000.00	137,466,000.00	137,466,000.00
1101	BA: Disc: Appropriation (special or trust fund)	-13,688.71	-2,757.15	-2,757.15	8,174.41
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-193,071.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	8,227,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-361,242.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-361,242.00	-640,287.00
1134	BA: Disc: Appropriations precluded from obligation	-90,659,601.00	-13,000,000.00	-13,000,000.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	500,000.00	0.00
1160	BA: Disc: Appropriation (total)	41,157,819.29	124,102,000.85	124,602,000.85	144,867,816.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	1,406,755.57	5,550,882.40	8,323,780.79	12,786,537.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	117,487.00	3,996,303.64	2,249,392.66	1,728,077.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,207,623.88	16,716,608.11	15,690,620.70	0.00
1750	BA: Disc: Spending auth: Total	9,731,866.45	26,263,794.15	26,263,794.15	14,514,614.57
1900	Budget authority total (disc. and mand.)	50,889,685.74	150,365,795.00	150,865,795.00	159,382,430.98
1910	Total budgetary resources (disc. and mand.)	68,244,445.40	168,791,568.80	169,656,216.68	172,689,094.93

Status of Budgetary Resources

2004	Direct obligations (total)	29,047,474.72	60,909,835.77	96,373,552.25	147,250,467.02
2104	Reimbursable obligations (total)	1,245,985.62	4,186,790.11	6,725,293.33	14,811,405.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	161,563,543.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	498,329.24
2190	New obligations and upward adjustments (total)	30,293,460.34	65,096,625.88	103,098,845.58	162,061,872.94
2201	Unob Bal: Apportioned, unexp: Avail current period	16,433,552.56	22,260,888.01	32,297,135.63	5,361,325.85
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	43,409,727.00	7,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	8,207,623.88	16,716,608.11	16,385,620.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,309,808.62	21,307,719.80	66,877.09	0.76
2412	Unexpired Unobligated Balance: end of year	37,950,985.06	103,694,942.92	55,749,633.01	5,361,326.61
2413	Expired Unobligated Balance: end of year	10,322,234.11	10,785,017.71	10,807,738.09	5,265,895.38
2490	Unob Bal: end of year (total)	48,273,219.17	114,479,960.63	66,557,371.10	10,627,221.99
2500	Total budgetary resources	78,566,679.51	179,576,586.51	169,656,216.68	172,689,094.93
2501	Memo: Bud resc, subj to appor, excl anticip	68,244,445.40	168,791,568.80	169,586,583.27	172,689,094.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,819,597.09	79,936,166.39	45,316,057.70	9,101,651.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,131,387.97	23,758,776.53	21,171,679.99	1,525,570.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-10-** 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	275,207,800.34	275,207,800.34	275,207,800.34	275,207,800.34
3010	Ob Bal: New obligations: Unexpired accounts	30,081,758.06	64,673,791.96	102,598,717.16	161,563,543.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	211,702.28	422,833.92	500,128.42	498,329.24
3020	Ob Bal: Outlays (gross)	-39,911,543.24	-76,753,275.22	-128,274,481.63	-159,069,962.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,368.06	-69,633.41	-69,633.41	-69,633.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,074,571.53	-1,956,213.72	-1,999,056.07	-4,221,268.97
3050	Ob Bal: EOY: Unpaid obligations	264,481,777.85	261,525,303.87	247,963,474.81	273,908,808.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,473,892.59	-12,473,892.59	-12,473,892.59	-12,473,892.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,080,285.91	-5,980,050.99	-4,630,471.05	-4,328,818.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	962,798.91	1,983,747.35	2,381,078.39	2,600,741.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,591,379.59	-16,470,196.23	-14,723,285.25	-14,201,970.07
3100	Memo: Obligated balance, start of year	262,733,907.75	262,733,907.75	262,733,907.75	262,733,907.75
3200	Memo: Obligated balance, end of year	251,890,398.26	245,055,107.64	233,240,189.56	259,706,838.22

BA & O, Net

4000	Disc: Budget authority, gross	50,889,685.74	150,365,795.00	150,865,795.00	159,382,430.98
4010	Disc: Outlays from new authority	20,653,764.03	51,448,909.29	87,642,764.95	119,307,115.70
4011	Disc: Outlays from balances	19,257,779.21	25,304,365.93	40,631,716.68	39,762,846.91
4020	Disc: Outlays, gross (total)	39,911,543.24	76,753,275.22	128,274,481.63	159,069,962.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,412,079.17	-5,612,305.74	-8,422,786.50	-12,885,543.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77,768.81	-174,775.67	-194,365.83	-208,776.72
4040	Disc: Offsets against gross BA and outlays (total)	-1,489,847.98	-5,787,081.41	-8,617,152.33	-13,094,319.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,080,285.91	-5,980,050.99	-4,630,471.05	-4,328,818.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	962,798.91	1,983,747.35	2,381,078.39	2,600,741.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Secretary and Executive Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	480.75	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	82,611.66	236,199.01	293,371.54	307,782.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,207,623.88	-16,716,608.11	-15,690,620.70	0.00
4060	Disc: Additional offsets against BA only (total)	-8,242,018.47	-20,476,712.74	-17,646,641.82	-1,420,294.80
4070	Disc: Budget authority, net	41,157,819.29	124,102,000.85	124,602,000.85	144,867,816.41
4080	Disc: Outlays, net	38,421,695.26	70,966,193.81	119,657,329.30	145,975,642.84
4180	Budget authority, net (disc. and mand.)	41,157,819.29	124,102,000.85	124,602,000.85	144,867,816.41
4190	Outlays, net (disc. and mand.)	38,421,695.26	70,966,193.81	119,657,329.30	145,975,642.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	443,750,860.60	443,750,860.60	443,750,860.60	443,750,860.60
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-822,648.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	822,648.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,461,803.73	24,764,642.36	41,776,980.38	62,943,215.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,674,606.79
1033	Unob Bal: Recov of prior year paid obligations	107,463.60	356,869.38	1,609,811.65	528,212.77
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,432,994.48	19,755,219.40	23,903,647.52	0.00
1050	Unob Bal: Unobligated balance (total)	468,753,122.41	488,627,591.74	511,041,300.15	499,547,682.24
1060	Exp Unob Bal: Brought forward, Oct 1	20,612,420.30	20,612,420.30	20,612,420.30	20,612,420.30
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-680,299.00	-680,299.00	-1,502,947.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,049,808.82	3,279,084.05	5,954,913.78	18,886,413.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,674,606.79
1093	Exp Unob Bal: Recov of prior year paid ob	80,963.38	311,573.85	1,558,457.95	408,045.98
1099	Exp Unob Bal: Expired bal for adj only (total)	21,743,192.50	23,522,779.20	27,445,493.03	30,729,325.77
1100	BA: Disc: Appropriation	608,937,427.00	931,862,000.00	931,862,000.00	931,862,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-3,822,648.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	5,900,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-680,299.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-680,299.00	-680,299.00
1134	BA: Disc: Appropriations precluded from obligation	-394,417,738.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	214,519,689.00	931,181,701.00	931,181,701.00	933,259,053.00
1700	BA: Disc: Spending auth: Collected	212,051,924.10	486,011,346.61	671,282,391.27	984,684,249.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	574,441,119.26	308,984,756.26	125,090,236.02	-186,370,087.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	85,242,371.27	62,070,351.26	36,336,820.77	0.00
1750	BA: Disc: Spending auth: Total	871,735,414.63	857,066,454.13	832,709,448.06	798,314,161.93
1900	Budget authority total (disc. and mand.)	1,086,255,103.63	1,788,248,155.13	1,763,891,149.06	1,731,573,214.93
1910	Total budgetary resources (disc. and mand.)	1,555,008,226.04	2,276,875,746.87	2,274,932,449.21	2,231,120,897.17

Status of Budgetary Resources

2004	Direct obligations (total)	90,787,303.02	246,523,182.14	480,824,892.33	831,248,186.72
2104	Reimbursable obligations (total)	73,779,625.00	332,592,016.41	604,300,165.50	877,614,250.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,706,935,067.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,927,369.63
2190	New obligations and upward adjustments (total)	164,566,928.02	579,115,198.55	1,085,125,057.83	1,708,862,437.20
2201	Unob Bal: Apportioned, unexp: Avail current period	863,291,218.25	522,693,286.74	631,282,860.44	260,648,095.95
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	416,630,740.72	927,041,232.94	482,099,392.96	244,240,297.00
2203	Unob Bal: Apportioned, unexp: Anticipated	66,684,150.20	65,542,940.46	48,336,236.74	0.00
2403	Unob Bal: Unapportioned, unexp: Other	43,835,188.85	182,483,088.18	3,347,935.51	5,678.64
2412	Unexpired Unobligated Balance: end of year	1,390,441,298.02	1,697,760,548.32	1,165,066,425.65	504,894,071.59
2413	Expired Unobligated Balance: end of year	20,944,222.47	22,426,705.26	24,740,965.73	17,364,388.38
2490	Unob Bal: end of year (total)	1,411,385,520.49	1,720,187,253.58	1,189,807,391.38	522,258,459.97
2500	Total budgetary resources	1,575,952,448.51	2,299,302,452.13	2,274,932,449.21	2,231,120,897.17
2501	Memo: Bud resc, subj to appor, excl anticip	1,555,008,226.04	2,276,875,746.87	2,272,090,049.66	2,231,120,897.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	463,249,412.53	1,035,971,489.14	812,522,635.94	456,174,788.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	927,191,885.49	661,789,059.18	374,442,355.89	66,083,671.77

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-15-** 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	1,348,065,088.90	1,348,065,088.90	1,348,065,088.90	1,348,065,088.90
3010	Ob Bal: New obligations: Unexpired accounts	163,797,430.36	578,048,937.48	1,082,460,187.47	1,706,935,067.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	769,497.66	1,066,261.07	2,664,870.36	1,927,369.63
3020	Ob Bal: Outlays (gross)	-413,226,424.33	-850,736,378.58	-1,198,778,198.11	-1,703,521,906.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,411,994.91	-21,485,558.31	-35,822,066.60	-44,056,802.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,049,808.82	-3,279,084.05	-5,954,913.78	-18,886,413.28
3050	Ob Bal: EOY: Unpaid obligations	1,090,943,788.86	1,051,679,266.51	1,192,634,968.24	1,290,462,403.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-859,274,305.97	-859,274,305.97	-859,274,305.97	-859,274,305.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-609,049,181.20	-389,913,297.08	-211,734,097.75	82,843,419.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,608,061.94	80,928,540.82	86,643,861.73	103,526,667.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,433,715,425.23	-1,168,259,062.23	-984,364,541.99	-672,904,218.78
3100	Memo: Obligated balance, start of year	488,790,782.93	488,790,782.93	488,790,782.93	488,790,782.93
3200	Memo: Obligated balance, end of year	-342,771,636.37	-116,579,795.72	208,270,426.25	617,558,184.70

BA & O, Net

4000	Disc: Budget authority, gross	1,086,255,103.63	1,788,248,155.13	1,763,891,149.06	1,731,573,214.93
4010	Disc: Outlays from new authority	69,743,004.17	264,636,134.93	498,102,265.86	907,132,092.37
4011	Disc: Outlays from balances	342,995,821.61	585,039,501.39	698,962,562.35	793,902,480.94
4020	Disc: Outlays, gross (total)	412,738,825.78	849,675,636.32	1,197,064,828.21	1,701,034,573.31
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-212,077,474.32	-486,120,084.02	-672,582,851.72	-984,900,155.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,913.38	-248,131.97	-309,351.20	-312,306.85
4040	Disc: Offsets against gross BA and outlays (total)	-212,159,387.70	-486,368,215.99	-672,892,202.92	-985,212,461.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-609,049,181.20	-389,913,297.08	-211,734,097.75	82,843,419.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,608,061.94	80,928,540.82	86,643,861.73	103,526,667.88
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	26,500.22	45,295.53	51,353.70	120,166.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	80,963.38	311,573.85	1,558,457.95	408,045.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Undersecretary for Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-85,242,371.27	-62,070,351.26	-36,336,820.77	0.00
4060	Disc: Additional offsets against BA only (total)	-659,576,026.93	-370,698,238.14	-159,817,245.14	186,898,299.96
4070	Disc: Budget authority, net	214,519,689.00	931,181,701.00	931,181,701.00	933,259,053.00
4080	Disc: Outlays, net	200,579,438.08	363,307,420.33	524,172,625.29	715,822,111.42
4100	Mand: Outlays from new authority	433.89	433.89	433.89	138,198.97
4101	Mand: Outlays from balances	487,164.66	1,060,308.37	1,712,936.01	2,349,134.68
4110	Mand: Outlays, gross (total)	487,598.55	1,060,742.26	1,713,369.90	2,487,333.65
4170	Mand: Outlays, net	487,598.55	1,060,742.26	1,713,369.90	2,487,333.65
4180	Budget authority, net (disc. and mand.)	214,519,689.00	931,181,701.00	931,181,701.00	933,259,053.00
4190	Outlays, net (disc. and mand.)	201,067,036.63	364,368,162.59	525,885,995.19	718,309,445.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-18-** 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	21,733,158.47	21,733,158.47	21,733,158.47	21,733,158.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,079,879.64	3,226,843.67	5,436,604.74	15,470,912.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,357,731.05
1033	Unob Bal: Recov of prior year paid obligations	108,077.36	108,663.93	108,663.93	121,371.43
1050	Unob Bal: Unobligated balance (total)	23,921,115.47	25,068,666.07	27,278,427.14	28,967,711.21
1060	Exp Unob Bal: Brought forward, Oct 1	15,283,272.72	15,283,272.72	15,283,272.72	15,283,272.72
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-301,637.00	-301,637.00	-301,637.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,854,081.31	2,342,689.94	2,943,455.67	9,985,655.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,357,731.05
1093	Exp Unob Bal: Recov of prior year paid ob	108,077.36	108,663.93	108,663.93	121,371.43
1099	Exp Unob Bal: Expired bal for adj only (total)	17,245,431.39	17,432,989.59	18,033,755.32	16,730,931.98
1100	BA: Disc: Appropriation	71,756,883.00	264,714,000.00	264,714,000.00	264,714,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-4,489,637.00	-4,489,637.00	-4,489,637.00
1160	BA: Disc: Appropriation (total)	71,756,883.00	260,224,363.00	260,224,363.00	260,224,363.00
1700	BA: Disc: Spending auth: Collected	1,911,457.56	2,694,245.15	3,005,212.72	3,875,958.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,911,457.56	-2,637,767.38	-962,885.20	-446,224.91
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000,000.00	9,943,522.23	7,957,672.48	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	3,429,733.62
1900	Budget authority total (disc. and mand.)	81,756,883.00	270,224,363.00	270,224,363.00	263,654,096.62
1910	Total budgetary resources (disc. and mand.)	105,677,998.47	295,293,029.07	297,502,790.14	292,621,807.83

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	42,512,586.41	109,982,375.11	172,096,235.18	264,841,919.29
2104	Reimbursable obligations (total)	-334.00	-325.83	548,387.07	3,539,264.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	267,935,372.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	445,810.92
2190	New obligations and upward adjustments (total)	42,512,252.41	109,982,049.28	172,644,622.25	268,381,183.31
2201	Unob Bal: Apportioned, unexp: Avail current period	31,768,371.90	69,895,023.87	76,525,413.55	8,051,140.73
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,000,000.00	9,943,522.23	7,957,672.48	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,397,374.16	105,472,433.69	22,709,765.29	23,925.97
2412	Unexpired Unobligated Balance: end of year	63,165,746.06	185,310,979.79	107,192,851.32	8,075,066.70
2413	Expired Unobligated Balance: end of year	17,189,645.60	17,100,378.72	17,665,316.57	16,165,557.82
2490	Unob Bal: end of year (total)	80,355,391.66	202,411,358.51	124,858,167.89	24,240,624.52
2500	Total budgetary resources	122,867,644.07	312,393,407.79	297,502,790.14	292,621,807.83
2501	Memo: Bud resc, subj to appor, excl anticip	105,677,998.47	295,293,029.07	297,502,790.14	292,621,807.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,167,423.70	175,312,665.60	115,399,052.76	24,082,266.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,998,322.36	9,998,314.19	9,459,115.13	158,357.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,996,461.04	142,996,461.04	142,996,461.04	142,996,461.04
3010	Ob Bal: New obligations: Unexpired accounts	42,456,466.62	109,649,438.41	172,276,183.50	267,935,372.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	55,785.79	332,610.87	368,438.75	445,810.92
3020	Ob Bal: Outlays (gross)	-60,819,900.97	-122,930,612.80	-182,226,072.89	-245,044,567.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-225,798.33	-884,153.73	-2,493,149.07	-5,485,256.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,854,081.31	-2,342,689.94	-2,943,455.67	-9,985,655.88
3050	Ob Bal: EOY: Unpaid obligations	122,608,932.84	126,821,053.85	127,978,405.66	150,862,164.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,921,456.63	-8,921,456.63	-8,921,456.63	-8,921,456.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Analysis and Operations**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-18-** 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	1,124,745.23	1,264,850.43	-671,474.57	-1,644,506.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	786,712.33	1,372,916.95	1,634,359.77	2,090,731.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,009,999.07	-6,283,689.25	-7,958,571.43	-8,475,231.72
3100	Memo: Obligated balance, start of year	134,075,004.41	134,075,004.41	134,075,004.41	134,075,004.41
3200	Memo: Obligated balance, end of year	115,598,933.77	120,537,364.60	120,019,834.23	142,386,933.04

BA & O, Net

4000	Disc: Budget authority, gross	81,756,883.00	270,224,363.00	270,224,363.00	263,654,096.62
4010	Disc: Outlays from new authority	24,055,911.28	61,261,038.69	104,792,325.64	155,606,315.81
4011	Disc: Outlays from balances	36,763,989.69	61,669,574.11	77,433,747.25	89,438,251.42
4020	Disc: Outlays, gross (total)	60,819,900.97	122,930,612.80	182,226,072.89	245,044,567.23
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,911,457.57	-2,694,245.16	-3,005,212.73	-3,875,958.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-108,077.35	-108,663.92	-108,663.92	-121,371.42
4040	Disc: Offsets against gross BA and outlays (total)	-2,019,534.92	-2,802,909.08	-3,113,876.65	-3,997,329.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,124,745.23	1,264,850.43	-671,474.57	-1,644,506.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	786,712.33	1,372,916.95	1,634,359.77	2,090,731.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	108,077.36	108,663.93	108,663.93	121,371.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-9,943,522.23	-7,957,672.48	0.00
4060	Disc: Additional offsets against BA only (total)	-7,980,465.08	-7,197,090.92	-6,886,123.35	567,596.34
4070	Disc: Budget authority, net	71,756,883.00	260,224,363.00	260,224,363.00	260,224,363.00
4080	Disc: Outlays, net	58,800,366.05	120,127,703.72	179,112,196.24	241,047,237.27
4180	Budget authority, net (disc. and mand.)	71,756,883.00	260,224,363.00	260,224,363.00	260,224,363.00
4190	Outlays, net (disc. and mand.)	58,800,366.05	120,127,703.72	179,112,196.24	241,047,237.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-20-** 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	16,996,018.47	16,996,018.47	16,996,018.47	16,996,018.47
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-192,982.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	192,982.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,318,919.27	1,338,123.36	2,395,402.87	3,306,948.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,048,635.57
1033	Unob Bal: Recov of prior year paid obligations	19,065.60	105,554.35	217,448.08	240,451.83
1050	Unob Bal: Unobligated balance (total)	18,334,003.34	18,439,696.18	19,608,869.42	18,494,783.26
1060	Exp Unob Bal: Brought forward, Oct 1	3,689,234.60	3,689,234.60	3,689,234.60	3,689,234.60
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-20,856.00	-20,856.00	-213,838.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,068,554.21	1,078,811.84	2,136,091.35	3,038,251.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,048,635.57
1093	Exp Unob Bal: Recov of prior year paid ob	8,886.69	29,367.54	136,780.75	154,997.31
1099	Exp Unob Bal: Expired bal for adj only (total)	4,766,675.50	4,776,557.98	5,941,250.70	4,620,009.97
1100	BA: Disc: Appropriation	142,157,767.00	137,488,000.00	137,488,000.00	137,488,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-192,982.00
1121	BA: Disc: Approps transferred from other accounts	0.00	24,000,000.00	24,000,000.00	24,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-20,856.00	-20,856.00	-20,856.00
1134	BA: Disc: Appropriations precluded from obligation	-98,503,897.57	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	43,653,869.43	161,467,144.00	161,467,144.00	161,274,162.00
1700	BA: Disc: Spending auth: Collected	0.00	9,513,663.01	9,513,663.01	11,627,264.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,545,336.87	1,545,336.87	9,046,159.17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	260,520.26	7,901,520.38	7,901,520.38	0.00
1750	BA: Disc: Spending auth: Total	260,520.26	18,960,520.26	18,960,520.26	20,673,423.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	43,914,389.69	180,427,664.26	180,427,664.26	181,947,585.44
1910	Total budgetary resources (disc. and mand.)	62,248,393.03	198,867,360.44	200,036,533.68	200,442,368.70

Status of Budgetary Resources

2004	Direct obligations (total)	31,993,350.44	67,750,233.81	110,589,256.59	166,589,674.09
2104	Reimbursable obligations (total)	320.96	287.65	25,085.46	20,675,203.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	186,718,053.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	546,824.24
2190	New obligations and upward adjustments (total)	31,993,671.40	67,750,521.46	110,614,342.05	187,264,877.93
2201	Unob Bal: Apportioned, unexp: Avail current period	20,170,292.60	55,299,201.76	63,156,236.39	4,641,119.08
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	65,567,409.00	15,092,051.00	4,110,030.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,158,539.00	5,158,539.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,084,429.03	5,091,689.22	597,234.99	353,155.96
2412	Unexpired Unobligated Balance: end of year	30,254,721.63	131,116,838.98	84,004,061.38	9,104,305.04
2413	Expired Unobligated Balance: end of year	4,741,330.80	4,755,405.95	5,418,130.25	4,073,185.73
2490	Unob Bal: end of year (total)	34,996,052.43	135,872,244.93	89,422,191.63	13,177,490.77
2500	Total budgetary resources	66,989,723.83	203,622,766.39	200,036,533.68	200,442,368.70
2501	Memo: Bud resc, subj to appor, excl anticp	62,248,393.03	198,867,360.44	200,036,533.68	200,442,368.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	29,994,256.33	112,154,825.97	70,484,976.43	13,177,490.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	260,465.30	18,962,013.01	18,937,215.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,570,090.18	33,570,090.18	33,570,090.18	33,570,090.18
3010	Ob Bal: New obligations: Unexpired accounts	31,968,326.70	67,729,369.43	110,091,221.60	186,718,053.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25,344.70	21,152.03	523,120.45	546,824.24
3020	Ob Bal: Outlays (gross)	-36,483,166.24	-75,652,990.40	-110,952,539.32	-156,809,498.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-250,365.06	-259,311.52	-259,311.52	-268,696.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,068,554.21	-1,078,811.84	-2,136,091.35	-3,038,251.63
3050	Ob Bal: EOY: Unpaid obligations	27,761,676.07	24,329,497.88	30,836,490.04	60,718,521.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,997,124.13	-11,997,124.13	-11,997,124.13	-11,997,124.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,694,121.97	-1,694,121.97	-9,194,944.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	148,785.10	148,785.10	148,785.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,997,124.13	-13,542,461.00	-13,542,461.00	-21,043,283.30
3100	Memo: Obligated balance, start of year	21,572,966.05	21,572,966.05	21,572,966.05	21,572,966.05
3200	Memo: Obligated balance, end of year	15,764,551.94	10,787,036.88	17,294,029.04	39,675,237.71

BA & O, Net

4000	Disc: Budget authority, gross	43,914,389.69	180,427,664.26	180,427,664.26	181,947,585.44
4010	Disc: Outlays from new authority	24,636,494.99	58,239,360.05	90,229,840.16	135,015,823.35
4011	Disc: Outlays from balances	11,846,671.25	17,413,630.35	20,568,701.96	21,583,388.46
4020	Disc: Outlays, gross (total)	36,483,166.24	75,652,990.40	110,798,542.12	156,599,211.81
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,474.97	-9,516,137.98	-9,516,485.04	-11,642,122.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,590.63	-103,079.38	-214,626.05	-225,593.58
4040	Disc: Offsets against gross BA and outlays (total)	-19,065.60	-9,619,217.36	-9,731,111.09	-11,867,716.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-1,694,121.97	-1,694,121.97	-9,194,944.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	148,785.10	148,785.10	148,785.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,178.91	76,186.81	80,667.33	85,454.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,886.69	29,367.54	136,780.75	154,997.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-260,520.26	-7,901,520.38	-7,901,520.38	0.00
4060	Disc: Additional offsets against BA only (total)	-241,454.66	-9,341,302.90	-9,229,409.17	-8,805,707.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	43,653,869.43	161,467,144.00	161,467,144.00	161,274,162.00
4080	Disc: Outlays, net	36,464,100.64	66,033,773.04	101,067,431.03	144,731,495.71
4100	Mand: Outlays from new authority	0.00	0.00	153,997.20	210,286.76
4110	Mand: Outlays, gross (total)	0.00	0.00	153,997.20	210,286.76
4170	Mand: Outlays, net	0.00	0.00	153,997.20	210,286.76
4180	Budget authority, net (disc. and mand.)	43,653,869.43	161,467,144.00	161,467,144.00	161,274,162.00
4190	Outlays, net (disc. and mand.)	36,464,100.64	66,033,773.04	101,221,428.23	144,941,782.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-58-** 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	1,523,361,336.01	1,523,361,336.01	1,523,361,336.01	1,523,361,336.01
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-9,307,852.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	1,347,696.00	1,347,696.00	1,347,696.00
1021	Unob Bal: Recov of prior year unpaid obligations	76,305,555.54	171,991,819.01	242,065,684.23	465,842,721.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,060,763.35
1033	Unob Bal: Recov of prior year paid obligations	2,453.65	2,453.65	2,453.65	2,453.65
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	13,347,503.19	0.00
1050	Unob Bal: Unobligated balance (total)	1,599,669,345.20	1,696,703,304.67	1,780,124,673.08	1,956,185,592.02
1060	Exp Unob Bal: Brought forward, Oct 1	241,974,027.89	241,974,027.89	241,974,027.89	241,974,027.89
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-1,303,329.00	-1,303,329.00	-21,672,613.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,951,123.51	106,075,114.35	136,673,516.30	266,277,391.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,060,763.35
1093	Exp Unob Bal: Recov of prior year paid ob	1,199.19	1,199.19	1,199.19	1,199.19
1099	Exp Unob Bal: Expired bal for adj only (total)	295,926,350.59	346,747,012.43	377,345,414.38	461,519,241.83
1100	BA: Disc: Appropriation	10,862,314,596.00	11,058,975,000.00	11,058,975,000.00	8,761,851,337.66
1101	BA: Disc: Appropriation (special or trust fund)	25,462,519.25	54,747,381.70	118,669,513.45	2,694,818,568.54
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,350,834,094.34
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	193,450.00	2,317,466,112.34
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-35,076,346.00	-35,076,346.00	-35,115,592.00
1134	BA: Disc: Appropriations precluded from obligation	-5,648,585,000.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	54,748,194.82	258,026,985.55	226,720,745.30	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	0.00	-14,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	5,293,940,310.07	11,336,673,021.25	11,355,482,362.75	11,388,186,332.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-58-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1201	BA: Mand: Appropriation (special or trust fund)	237,257,951.76	676,072,331.76	1,183,234,025.79	1,499,791,214.08
1203	BA: Mand: Appropriation (previously unavailable)	492,000.00	492,000.00	51,708,442.00	100,926,406.00
1221	BA: Mand: Approps transferred from other accounts	66,642,805.00	199,928,415.00	266,571,220.00	449,856,830.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-45,469,492.00	-75,790,890.00	-96,654,581.00
1250	BA: Mand: Anticipated appropriation	-54,748,194.82	690,673,305.24	236,858,641.74	0.00
1260	BA: Mand: Appropriation (total)	249,644,561.94	1,521,696,560.00	1,662,581,439.53	1,953,919,869.08
1700	BA: Disc: Spending auth: Collected	303,165,154.96	784,984,021.46	1,453,405,895.86	2,059,721,344.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	72,367,154.49	165,561,124.31	229,321,993.81	34,682,252.32
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	164,939,680.94	1,227,416,494.18	639,170,437.34	0.00
1750	BA: Disc: Spending auth: Total	540,471,990.39	2,177,961,639.95	2,321,898,327.01	2,094,403,596.57
1800	BA: Mand: Spending auth: Collected	5,737.00	17,234.00	27,052.07	31,952.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	680.98	680.98	624.91	1,548.40
1850	BA: Mand: Spending auth: Total	6,417.98	17,914.98	27,676.98	33,501.01
1900	Budget authority total (disc. and mand.)	6,084,063,280.38	15,036,349,136.18	15,339,989,806.27	15,436,543,298.86
1910	Total budgetary resources (disc. and mand.)	7,683,732,625.58	16,733,052,440.85	17,120,114,479.35	17,392,728,890.88

Status of Budgetary Resources

2004	Direct obligations (total)	2,824,800,505.33	6,511,678,930.13	9,777,286,595.68	13,926,810,279.58
2104	Reimbursable obligations (total)	293,937,683.02	743,157,973.81	1,404,445,411.79	2,069,133,427.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,729,650,281.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	266,293,425.52
2190	New obligations and upward adjustments (total)	3,118,738,188.35	7,254,836,903.94	11,181,732,007.47	15,995,943,706.84
2201	Unob Bal: Apportioned, unexp: Avail current period	1,687,631,274.00	6,487,166,673.61	4,219,779,207.95	623,716,293.56
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	391,624,417.19	2,456,669,833.49	1,160,820,420.14	251,781,381.56
2403	Unob Bal: Unapportioned, unexp: Other	2,485,738,746.04	534,379,029.81	262,357,683.71	351,407,476.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-58-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	4,564,994,437.23	9,478,215,536.91	5,642,957,311.80	1,226,905,151.15
2413	Expired Unobligated Balance: end of year	218,343,491.44	270,389,650.86	295,425,160.08	169,880,032.89
2490	Unob Bal: end of year (total)	4,783,337,928.67	9,748,605,187.77	5,938,382,471.88	1,396,785,184.04
2500	Total budgetary resources	7,902,076,117.02	17,003,442,091.71	17,120,114,479.35	17,392,728,890.88
2501	Memo: Bud resc, subj to appor, excl anticip	7,683,727,264.58	16,733,045,807.85	17,120,042,818.60	17,391,128,700.73
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,361.00	6,633.00	71,660.75	1,600,190.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,311,534,237.04	8,072,481,665.21	5,077,288,375.41	1,395,089,214.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	253,460,200.19	1,405,733,871.70	861,094,096.47	1,695,969.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,410,299,228.55	3,410,299,228.55	3,410,299,228.55	3,410,299,228.55
3010	Ob Bal: New obligations: Unexpired accounts	3,040,947,126.47	7,169,211,158.25	11,096,624,852.91	15,729,650,281.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	77,791,061.88	85,625,745.69	85,107,154.56	266,293,425.52
3020	Ob Bal: Outlays (gross)	-3,237,677,302.44	-7,140,114,312.56	-10,924,091,252.97	-15,240,186,129.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,354,432.03	-65,916,704.66	-105,392,167.93	-199,565,330.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,951,123.51	-106,075,114.35	-136,673,516.30	-266,277,391.10
3050	Ob Bal: EOY: Unpaid obligations	3,215,054,558.92	3,353,030,000.92	3,425,874,298.82	3,700,214,083.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-141,216,583.20	-141,216,583.20	-141,216,583.20	-141,216,583.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-98,440,313.57	-210,878,895.18	-293,298,830.93	-119,440,428.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,072,478.10	45,317,089.89	63,976,212.21	84,756,627.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-213,584,418.67	-306,778,388.49	-370,539,201.92	-175,900,383.92
3100	Memo: Obligated balance, start of year	3,269,082,645.35	3,269,082,645.35	3,269,082,645.35	3,269,082,645.35
3200	Memo: Obligated balance, end of year	3,001,470,140.25	3,046,251,612.43	3,055,335,096.90	3,524,313,699.77

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Customs and Border Protection**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-58-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	5,834,412,300.46	13,514,634,661.20	13,677,380,689.76	13,482,589,928.77
4010	Disc: Outlays from new authority	2,045,233,397.71	4,923,857,150.24	7,639,563,151.55	10,800,867,208.70
4011	Disc: Outlays from balances	957,316,533.77	1,559,355,370.82	2,073,185,773.27	2,634,127,582.95
4020	Disc: Outlays, gross (total)	3,002,549,931.48	6,483,212,521.06	9,712,748,924.82	13,434,994,791.65
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-292,637,710.69	-738,280,847.79	-1,388,601,464.86	-1,972,560,554.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,529,897.92	-46,705,627.32	-64,806,884.65	-87,163,243.10
4040	Disc: Offsets against gross BA and outlays (total)	-303,167,608.61	-784,986,475.11	-1,453,408,349.51	-2,059,723,797.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-98,439,632.59	-210,878,214.20	-293,298,206.02	-119,438,879.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,072,478.10	45,317,089.89	63,976,212.21	84,756,627.34
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,254.46	1,254.46	1,254.46	1,254.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,199.19	1,199.19	1,199.19	1,199.19
4055	Disc: Offsets, BA only: Antic offsetting collect	-164,939,680.94	-1,227,416,494.18	-639,170,437.34	0.00
4060	Disc: Additional offsets against BA only (total)	-237,304,381.78	-1,392,975,164.84	-868,489,977.50	-34,679,798.67
4070	Disc: Budget authority, net	5,293,940,310.07	11,336,673,021.25	11,355,482,362.75	11,388,186,332.20
4080	Disc: Outlays, net	2,699,382,322.87	5,698,226,045.95	8,245,340,575.31	11,375,270,993.75
4090	Mand: Budget authority, gross	249,650,979.92	1,521,714,474.98	1,662,609,116.51	1,953,953,370.09
4100	Mand: Outlays from new authority	69,711,501.77	457,960,462.80	937,352,071.90	1,495,259,211.61
4101	Mand: Outlays from balances	165,415,869.19	198,941,328.70	273,990,256.25	309,932,126.73
4110	Mand: Outlays, gross (total)	235,127,370.96	656,901,791.50	1,211,342,328.15	1,805,191,338.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,737.00	-17,234.00	-27,052.07	-31,952.61
4130	Mand: Offsets against gross BA and outlays (total)	-5,737.00	-17,234.00	-27,052.07	-31,952.61
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-680.98	-680.98	-624.91	-1,548.40
4150	Mand: Additional offsets against BA only (total)	-680.98	-680.98	-624.91	-1,548.40
4160	Mand: Budget authority, net	249,644,561.94	1,521,696,560.00	1,662,581,439.53	1,953,919,869.08
4170	Mand: Outlays, net	235,121,633.96	656,884,557.50	1,211,315,276.08	1,805,159,385.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
Treasury Account:
Budget Account ID: **024-58-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	5,543,584,872.01	12,858,369,581.25	13,032,063,802.28	13,342,106,201.28
4190	Outlays, net (disc. and mand.)	2,934,503,956.83	6,355,110,603.45	9,470,655,851.39	13,180,430,379.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-55-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	749,371,122.07	749,371,122.07	749,371,122.07	749,371,122.07
1011	Unob Bal: Transferred from other accounts	92,812.00	92,812.00	144,201.00	144,201.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,738,694.71	60,756,981.14	106,038,799.96	144,488,739.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,423,650.11
1033	Unob Bal: Recov of prior year paid obligations	1,839,505.62	3,658,247.68	4,104,689.95	5,928,956.77
1040	Unob Bal: Antic nonexpenditure transfers (net)	157,188.00	157,188.00	105,799.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,810,659.90	8,846,602.31	9,946,816.61	0.00
1050	Unob Bal: Unobligated balance (total)	795,009,982.30	822,882,953.20	869,711,428.59	816,509,369.68
1060	Exp Unob Bal: Brought forward, Oct 1	231,117,665.84	231,117,665.84	231,117,665.84	231,117,665.84
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-2,461,665.00	-2,461,665.00	-9,632,403.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,791,411.57	43,383,217.68	82,279,859.04	107,103,416.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,423,650.11
1093	Exp Unob Bal: Recov of prior year paid ob	1,487,381.95	3,305,404.54	3,751,485.16	5,575,751.98
1099	Exp Unob Bal: Expired bal for adj only (total)	254,396,459.36	275,344,623.06	314,687,345.04	250,740,781.28
1100	BA: Disc: Appropriation	5,943,831,034.00	5,832,041,000.00	5,832,041,000.00	5,832,041,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-50,350,000.00	-50,350,000.00	-57,520,738.00
1121	BA: Disc: Approps transferred from other accounts	0.00	50,350,000.00	51,644,320.00	51,644,320.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-2,461,665.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,461,665.00	-2,461,665.00
1134	BA: Disc: Appropriations precluded from obligation	-4,119,506,035.00	-105,000,000.00	-105,000,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	2,000,000.00	705,680.00	0.00
1160	BA: Disc: Appropriation (total)	1,824,324,999.00	5,726,579,335.00	5,726,579,335.00	5,823,702,917.00
1201	BA: Mand: Appropriation (special or trust fund)	47,507,132.72	124,595,728.41	244,561,355.48	349,582,806.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	14,871,177.00	14,871,177.00	14,871,177.00	25,199,339.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-21,896,000.00	-21,896,000.00	-21,896,000.00	-25,922,255.00
1250	BA: Mand: Anticipated appropriation	276,242,867.28	199,154,271.59	85,994,843.35	0.00
1260	BA: Mand: Appropriation (total)	316,725,177.00	316,725,177.00	323,531,375.83	348,859,890.78
1700	BA: Disc: Spending auth: Collected	28,631,667.92	58,481,985.62	87,521,442.39	153,428,492.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,467,977.74	65,115,070.80	80,806,355.04	13,831,527.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	163,796,138.86	104,904,468.62	59,763,876.83	0.00
1750	BA: Disc: Spending auth: Total	227,895,784.52	228,501,525.04	228,091,674.26	167,260,020.49
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	247,901.32	225,000.00	225,000.00	0.00
1850	BA: Mand: Spending auth: Total	247,901.32	225,000.00	225,000.00	0.00
1900	Budget authority total (disc. and mand.)	2,369,193,861.84	6,272,031,037.04	6,278,427,385.09	6,339,822,828.27
1910	Total budgetary resources (disc. and mand.)	3,164,203,844.14	7,094,913,990.24	7,148,138,813.68	7,156,332,197.95

Status of Budgetary Resources

2004	Direct obligations (total)	1,265,872,381.46	3,031,338,193.64	4,699,073,768.59	6,282,591,502.14
2104	Reimbursable obligations (total)	20,958,357.37	43,906,998.47	74,433,030.21	148,931,171.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,381,882,302.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	49,640,371.91
2190	New obligations and upward adjustments (total)	1,286,830,738.83	3,075,245,192.11	4,773,506,798.80	6,431,522,674.05
2201	Unob Bal: Apportioned, unexp: Avail current period	826,752,625.27	1,268,565,306.71	1,134,744,699.49	150,868,019.48
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	374,673,210.10	2,209,376,736.74	807,659,604.01	375,525,200.73
2203	Unob Bal: Apportioned, unexp: Anticipated	419,578,056.76	276,496,537.61	156,164,066.68	0.00
2403	Unob Bal: Unapportioned, unexp: Other	256,369,213.18	265,230,217.07	8,580,565.09	2,282,465.93
2412	Unexpired Unobligated Balance: end of year	1,877,373,105.31	4,019,668,798.13	2,107,148,935.27	528,675,686.14
2413	Expired Unobligated Balance: end of year	238,422,453.92	254,737,167.66	267,483,079.61	196,133,837.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-55-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,115,795,559.23	4,274,405,965.79	2,374,632,014.88	724,809,523.90
2500	Total budgetary resources	3,402,626,298.06	7,349,651,157.90	7,148,138,813.68	7,156,332,197.95
2501	Memo: Bud resc, subj to appor, excl anticip	3,164,203,844.14	7,094,913,990.24	7,148,110,864.57	7,156,332,197.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,703,085,316.96	3,866,466,622.72	2,251,144,656.51	714,712,439.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	174,287,788.35	153,202,175.41	123,459,409.26	10,097,084.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,729,441,236.70	1,729,441,236.70	1,729,441,236.70	1,729,441,236.70
3010	Ob Bal: New obligations: Unexpired accounts	1,270,856,368.87	3,053,686,211.67	4,725,760,859.11	6,381,882,302.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,974,369.96	21,558,980.44	47,745,939.69	49,640,371.91
3020	Ob Bal: Outlays (gross)	-1,534,713,300.69	-3,241,110,544.38	-4,788,506,735.35	-6,579,364,273.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,947,283.14	-17,373,763.46	-23,758,940.92	-37,385,323.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,791,411.57	-43,383,217.68	-82,279,859.04	-107,103,416.57
3050	Ob Bal: EOY: Unpaid obligations	1,453,819,980.13	1,502,818,903.29	1,608,402,500.19	1,437,110,897.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-88,280,518.98	-88,280,518.98	-88,280,518.98	-88,280,518.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-59,534,176.24	-103,383,270.90	-127,861,592.30	-77,137,775.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24,066,198.50	38,268,200.10	47,055,237.26	63,306,247.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-123,748,496.72	-153,395,589.78	-169,086,874.02	-102,112,046.94
3100	Memo: Obligated balance, start of year	1,641,160,717.72	1,641,160,717.72	1,641,160,717.72	1,641,160,717.72
3200	Memo: Obligated balance, end of year	1,330,071,483.41	1,349,423,313.51	1,439,315,626.17	1,334,998,850.10

BA & O, Net

4000	Disc: Budget authority, gross	2,052,220,783.52	5,955,080,860.04	5,954,671,009.26	5,990,962,937.49
4010	Disc: Outlays from new authority	764,284,458.24	2,088,069,563.05	3,447,675,537.61	4,989,888,088.44
4011	Disc: Outlays from balances	663,309,818.44	952,673,119.99	1,089,553,132.52	1,210,587,365.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **U.S. Immigration and Customs Enforcement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,427,594,276.68	3,040,742,683.04	4,537,228,670.13	6,200,475,453.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-28,459,528.92	-58,164,353.20	-86,419,421.98	-153,136,984.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,009,520.95	-3,973,036.96	-5,203,505.57	-6,217,260.44
4040	Disc: Offsets against gross BA and outlays (total)	-30,469,049.87	-62,137,390.16	-91,622,927.55	-159,354,244.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,534,176.24	-103,383,270.90	-127,861,592.30	-77,137,775.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,066,198.50	38,268,200.10	47,055,237.26	63,306,247.11
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	350,000.00	350,000.00	350,000.00	350,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,487,381.95	3,305,404.54	3,751,485.16	5,575,751.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-163,796,138.86	-104,904,468.62	-59,763,876.83	0.00
4060	Disc: Additional offsets against BA only (total)	-197,426,734.65	-166,364,134.88	-136,468,746.71	-7,905,775.98
4070	Disc: Budget authority, net	1,824,324,999.00	5,726,579,335.00	5,726,579,335.00	5,823,702,917.00
4080	Disc: Outlays, net	1,397,125,226.81	2,978,605,292.88	4,445,605,742.58	6,041,121,209.24
4090	Mand: Budget authority, gross	316,973,078.32	316,950,177.00	323,756,375.83	348,859,890.78
4100	Mand: Outlays from new authority	15,838,240.65	67,602,179.83	96,923,510.30	211,401,107.27
4101	Mand: Outlays from balances	91,280,783.36	132,765,681.51	154,354,554.92	167,487,712.74
4110	Mand: Outlays, gross (total)	107,119,024.01	200,367,861.34	251,278,065.22	378,888,820.01
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-24.99	-24.99	-24.99	-24.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,098.68	-2,818.15	-3,179.80	-3,179.80
4130	Mand: Offsets against gross BA and outlays (total)	-2,123.67	-2,843.14	-3,204.79	-3,204.79
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,123.67	2,843.14	3,204.79	3,204.79
4145	Mand: Offsets, BA only: Antic offsetting collect	-247,901.32	-225,000.00	-225,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-245,777.65	-222,156.86	-221,795.21	3,204.79
4160	Mand: Budget authority, net	316,725,177.00	316,725,177.00	323,531,375.83	348,859,890.78
4170	Mand: Outlays, net	107,116,900.34	200,365,018.20	251,274,860.43	378,885,615.22
4180	Budget authority, net (disc. and mand.)	2,141,050,176.00	6,043,304,512.00	6,050,110,710.83	6,172,562,807.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
Treasury Account:
Budget Account ID: **024-55-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,504,242,127.15	3,178,970,311.08	4,696,880,603.01	6,420,006,824.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-45-** 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	1,070,617,169.28	1,070,617,169.28	1,070,617,169.28	1,070,617,169.28
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,190,668.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	16,498,520.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	445,756.67	445,756.67	445,756.67	445,756.67
1021	Unob Bal: Recov of prior year unpaid obligations	106,997,303.36	139,361,199.43	172,471,056.94	263,107,164.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-181,065,473.55
1033	Unob Bal: Recov of prior year paid obligations	3,161,086.76	4,113,207.82	6,000,091.26	7,604,497.31
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	3,102,852.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	117,854,845.01	116,101,606.78	108,530,739.42	0.00
1050	Unob Bal: Unobligated balance (total)	1,299,076,161.08	1,330,638,939.98	1,361,167,665.57	1,170,016,965.92
1060	Exp Unob Bal: Brought forward, Oct 1	301,562,284.60	301,562,284.60	301,562,284.60	301,562,284.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,609,649.52	25,947,632.68	51,486,622.83	104,039,177.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-181,065,473.55
1093	Exp Unob Bal: Recov of prior year paid ob	360,673.46	631,237.67	973,535.49	1,991,222.40
1099	Exp Unob Bal: Expired bal for adj only (total)	319,532,607.58	328,141,154.95	354,022,442.92	226,527,210.61
1100	BA: Disc: Appropriation	6,990,943,000.00	6,990,943,000.00	6,073,724,579.56	4,796,748,486.02
1101	BA: Disc: Appropriation (special or trust fund)	194,414.75	380,150.54	1,600,145.95	1,884,805.39
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-6,350,000.00	-6,350,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	6,350,000.00	51,045,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-172,414,000.00	-172,414,000.00	-173,430,993.00	-173,430,993.00
1134	BA: Disc: Appropriations precluded from obligation	-231,507,589.15	-78,888,552.02	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-243,749,117.77	-294,510,103.12	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-1,886,250,882.23	-918,271,476.44	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	6,587,215,825.60	4,610,020,598.52	4,689,112,152.95	4,669,897,298.41
1201	BA: Mand: Appropriation (special or trust fund)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	18,250,000.00	18,250,000.00	18,250,000.00	18,250,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-17,000,000.00	-17,000,000.00	-17,000,000.00	-17,000,000.00
1260	BA: Mand: Appropriation (total)	251,250,000.00	251,250,000.00	251,250,000.00	251,250,000.00
1700	BA: Disc: Spending auth: Collected	281,575,763.32	435,623,736.08	1,418,335,128.30	2,487,795,339.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-518,334.27	4,617,846.85	9,024,001.19	11,422,632.05
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	158,296,339.33	1,976,448,097.88	1,064,637,731.67	0.00
1750	BA: Disc: Spending auth: Total	439,353,768.38	2,416,689,680.81	2,491,996,861.16	2,499,217,971.31
1800	BA: Mand: Spending auth: Collected	1,122,149.42	2,478,929.42	3,756,881.42	5,183,671.42
1802	BA: Mand: Spending auth: Previously unavailable	365,000.00	365,000.00	365,000.00	365,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-340,000.00	-340,000.00	-340,000.00	-340,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,077,850.58	2,721,070.58	1,543,118.58	0.00
1850	BA: Mand: Spending auth: Total	5,225,000.00	5,225,000.00	5,325,000.00	5,208,671.42
1900	Budget authority total (disc. and mand.)	7,283,044,593.98	7,283,185,279.33	7,437,684,014.11	7,425,573,941.14
1910	Total budgetary resources (disc. and mand.)	8,582,120,755.06	8,613,824,219.31	8,798,851,679.68	8,595,590,907.06

Status of Budgetary Resources

2004	Direct obligations (total)	1,508,459,380.37	3,325,714,988.49	5,260,166,916.24	7,701,932,436.78
2104	Reimbursable obligations (total)	-53,368.72	385,495.90	2,133,058.54	4,239,161.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,704,185,029.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,986,569.51
2190	New obligations and upward adjustments (total)	1,508,406,011.65	3,326,100,484.39	5,262,299,974.78	7,706,171,598.51
2201	Unob Bal: Apportioned, unexp: Avail current period	1,569,036,233.98	2,299,682,052.19	1,993,066,059.96	657,914,047.09
2203	Unob Bal: Apportioned, unexp: Anticipated	275,779,034.92	206,769,893.01	255,840,113.23	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	5,228,899,474.51	2,781,271,789.72	937,477,718.66	6,964,620.36
2412	Unexpired Unobligated Balance: end of year	7,073,714,743.41	5,287,723,734.92	3,186,383,891.85	664,878,667.45
2413	Expired Unobligated Balance: end of year	318,607,201.91	327,152,192.54	350,167,813.05	224,540,641.10
2490	Unob Bal: end of year (total)	7,392,321,945.32	5,614,875,927.46	3,536,551,704.90	889,419,308.55
2500	Total budgetary resources	8,900,727,956.97	8,940,976,411.85	8,798,851,679.68	8,595,590,907.06
2501	Memo: Bud resc, subj to appor, excl anticip	8,582,120,755.06	8,613,824,219.31	8,798,851,679.68	8,595,590,907.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,061,786,950.97	5,276,245,776.54	3,514,758,398.85	879,022,495.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,927,792.44	11,477,958.38	21,793,306.05	10,396,812.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,682,901,823.47	3,682,901,823.47	3,682,901,823.47	3,682,901,823.47
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-445,756.67	-445,756.67	-445,756.67	-445,756.67
3010	Ob Bal: New obligations: Unexpired accounts	1,507,480,605.98	3,325,111,521.98	5,258,445,344.91	7,704,185,029.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	925,405.67	988,962.41	3,854,629.87	1,986,569.51
3020	Ob Bal: Outlays (gross)	-1,764,478,174.96	-3,807,221,947.37	-5,643,209,067.24	-7,715,688,310.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89,387,653.84	-113,413,566.75	-120,984,434.11	-159,067,987.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,609,649.52	-25,947,632.68	-51,486,622.83	-104,039,177.16
3050	Ob Bal: EOY: Unpaid obligations	3,319,386,600.13	3,061,973,404.39	3,129,075,917.40	3,409,832,190.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,501,690.43	-1,501,690.43	-1,501,690.43	-1,501,690.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	467,104.41	-4,670,129.16	-9,181,234.23	-11,582,556.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	51,229.86	52,282.31	157,233.04	159,924.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-983,356.16	-6,119,537.28	-10,525,691.62	-12,924,322.48
3100	Memo: Obligated balance, start of year	3,680,954,376.37	3,680,954,376.37	3,680,954,376.37	3,680,954,376.37
3200	Memo: Obligated balance, end of year	3,318,403,243.97	3,055,853,867.11	3,118,550,225.78	3,396,907,867.85

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	7,026,569,593.98	7,026,710,279.33	7,181,109,014.11	7,169,115,269.72
4010	Disc: Outlays from new authority	1,057,259,078.34	2,477,318,922.30	3,822,851,796.33	5,432,376,988.62
4011	Disc: Outlays from balances	622,995,618.45	1,164,308,523.90	1,564,838,657.19	1,965,535,027.38
4020	Disc: Outlays, gross (total)	1,680,254,696.79	3,641,627,446.20	5,387,690,453.52	7,397,912,016.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-511,513.50	-819,443.33	-2,070,148.74	-2,915,356.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,796,950.19	-6,445,066.41	-7,260,904.21	-10,021,503.19
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-269,426,027.68	-432,469,812.55	-1,415,001,545.00	-2,482,385,445.75
4040	Disc: Offsets against gross BA and outlays (total)	-284,734,491.37	-439,734,322.29	-1,424,332,597.95	-2,495,322,305.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	467,104.41	-4,670,129.16	-9,181,234.23	-11,582,556.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51,229.86	52,282.31	157,233.04	159,924.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,798,054.59	3,479,348.54	5,023,934.16	5,535,743.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	360,673.46	631,237.67	973,535.49	1,991,222.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-158,296,339.33	-1,976,448,097.88	-1,064,637,731.67	0.00
4060	Disc: Additional offsets against BA only (total)	-154,619,277.01	-1,976,955,358.52	-1,067,664,263.21	-3,895,665.94
4070	Disc: Budget authority, net	6,587,215,825.60	4,610,020,598.52	4,689,112,152.95	4,669,897,298.41
4080	Disc: Outlays, net	1,395,520,205.42	1,315,642,241.68	3,045,086,379.13	4,902,589,710.63
4090	Mand: Budget authority, gross	256,475,000.00	256,475,000.00	256,575,000.00	256,458,671.42
4100	Mand: Outlays from new authority	2,691.25	7,936.30	827,541.10	5,330,988.15
4101	Mand: Outlays from balances	84,220,786.92	165,586,564.87	254,691,072.62	312,445,306.62
4110	Mand: Outlays, gross (total)	84,223,478.17	165,594,501.17	255,518,613.72	317,776,294.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,358.71	-2,621.61	-2,621.61	-77,531.20
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,122,149.42	-2,478,929.42	-3,756,881.42	-5,183,671.42
4130	Mand: Offsets against gross BA and outlays (total)	-1,124,508.13	-2,481,551.03	-3,759,503.03	-5,261,202.62
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,358.71	2,621.61	2,621.61	77,531.20
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,077,850.58	-2,721,070.58	-1,543,118.58	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Transportation Security Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-4,075,491.87	-2,718,448.97	-1,540,496.97	77,531.20
4160	Mand: Budget authority, net	251,275,000.00	251,275,000.00	251,275,000.00	251,275,000.00
4170	Mand: Outlays, net	83,098,970.04	163,112,950.14	251,759,110.69	312,515,092.15
4180	Budget authority, net (disc. and mand.)	6,838,490,825.60	6,747,546,480.75	5,858,658,629.39	4,921,172,298.41
4190	Outlays, net (disc. and mand.)	1,478,619,175.46	3,365,006,074.05	4,215,116,966.26	5,215,104,802.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-60-** 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	1,319,761,611.01	1,319,761,611.01	1,319,761,611.01	1,319,761,611.01
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-11,189,491.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	14,354,491.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	89,610,446.53	113,467,315.50	174,755,044.59	224,783,943.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-169,893,435.86
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	-75,000,000.00	-75,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	11,593,445.78	11,167,472.06	86,302,697.51	86,321,094.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	210,759,620.73	202,426,894.55	186,342,185.15	0.00
1050	Unob Bal: Unobligated balance (total)	1,631,725,124.05	1,646,823,293.12	1,692,161,538.26	1,389,138,212.74
1060	Exp Unob Bal: Brought forward, Oct 1	383,440,449.61	383,440,449.61	383,440,449.61	383,440,449.61
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-10,139,737.00	-10,139,737.00	-25,401,284.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	85,242,429.18	100,766,571.97	133,218,709.77	173,411,306.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-169,893,435.86
1093	Exp Unob Bal: Recov of prior year paid ob	521,083.86	95,110.14	229,571.84	248,732.43
1099	Exp Unob Bal: Expired bal for adj only (total)	469,203,962.65	474,162,394.72	506,748,994.22	361,805,768.19
1100	BA: Disc: Appropriation	9,317,359,624.00	9,272,359,624.00	9,272,359,624.00	9,272,359,624.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	45,063,874.50	45,095,811.75	45,127,749.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-85,069,395.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	75,588,509.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-32,384,737.00	-32,384,737.00	-80,460,657.00
1134	BA: Disc: Appropriations precluded from obligation	-6,508,425,384.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,808,934,240.00	9,285,038,761.50	9,285,070,698.75	9,227,545,830.00
1200	BA: Mand: Appropriation	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00	1,604,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1201	BA: Mand: Appropriation (special or trust fund)	60,840,686.55	63,536,160.24	65,071,345.63	67,375,477.93
1203	BA: Mand: Appropriation (previously unavailable)	21,433,874.00	21,433,874.00	21,433,874.00	21,433,874.00
1221	BA: Mand: Approps transferred from other accounts	106,452,964.00	106,551,582.00	106,551,582.00	106,551,582.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-14,740,768.00	-14,642,150.00	-14,642,150.00	-14,625,955.00
1234	BA: Mand: Appropriations precluded from obligation	-1,144,163,559.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	633,823,197.55	1,780,879,466.24	1,782,414,651.63	1,784,734,978.93
1700	BA: Disc: Spending auth: Collected	92,083,246.18	210,547,731.36	337,801,618.50	469,189,897.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	64,035,805.58	135,012,964.32	99,054,482.98	-2,323,740.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	408,806,910.04	310,017,564.80	236,397,079.64	0.00
1750	BA: Disc: Spending auth: Total	564,925,961.80	655,578,260.48	673,253,181.12	466,866,156.03
1900	Budget authority total (disc. and mand.)	4,007,683,399.35	11,721,496,488.22	11,740,738,531.50	11,479,146,964.96
1910	Total budgetary resources (disc. and mand.)	5,639,408,523.40	13,368,319,781.34	13,432,900,069.76	12,868,285,177.70

Status of Budgetary Resources

2004	Direct obligations (total)	2,186,939,864.05	4,788,518,305.65	7,576,279,941.07	10,368,909,316.49
2104	Reimbursable obligations (total)	70,853,597.15	157,849,016.87	250,515,610.28	374,154,653.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,701,219,433.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	41,844,536.83
2190	New obligations and upward adjustments (total)	2,257,793,461.20	4,946,367,322.52	7,826,795,551.35	10,743,063,970.24
2201	Unob Bal: Apportioned, unexp: Avail current period	2,322,813,407.28	5,563,971,651.60	3,844,862,241.14	1,817,622,013.31
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,365,741.00	1,911,999,327.00	869,921,228.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	619,566,530.77	512,444,459.35	422,739,264.79	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	2,074,865.14	2,046,635.42	1,813,036.24	1,833,111.53
2402	Unob Bal: Unapportioned, unexp: Wheld pend resciss	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	434,794,518.01	431,490,385.45	10,201,645.67	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,381,615,062.20	8,421,952,458.82	5,149,537,415.84	1,819,455,124.84
2413	Expired Unobligated Balance: end of year	434,794,518.01	431,490,385.45	456,567,102.57	305,766,082.62
2490	Unob Bal: end of year (total)	3,816,409,580.21	8,853,442,844.27	5,606,104,518.41	2,125,221,207.46
2500	Total budgetary resources	6,074,203,041.41	13,799,810,166.79	13,432,900,069.76	12,868,285,177.70
2501	Memo: Bud resc, subj to appor, excl anticip	5,635,671,778.59	13,361,725,070.34	13,424,738,236.12	12,857,218,804.94
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,736,744.81	6,594,711.00	8,161,833.64	11,066,372.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,799,585,080.08	7,888,022,875.55	5,143,548,014.79	1,984,683,182.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	582,029,982.12	533,929,583.27	462,556,503.62	140,538,024.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,953,743,255.03	4,953,743,255.03	4,953,743,255.03	4,953,743,255.03
3010	Ob Bal: New obligations: Unexpired accounts	2,234,623,477.26	4,916,376,471.29	7,790,108,156.26	10,701,219,433.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,169,983.94	29,990,851.23	36,687,395.09	41,844,536.83
3020	Ob Bal: Outlays (gross)	-2,958,550,339.96	-5,452,068,355.28	-7,937,599,495.38	-10,815,880,997.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,368,017.35	-12,700,743.53	-41,536,334.82	-51,372,637.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85,242,429.18	-100,766,571.97	-133,218,709.77	-173,411,306.01
3050	Ob Bal: EOY: Unpaid obligations	4,163,375,929.74	4,334,574,906.77	4,668,184,266.41	4,656,142,284.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-139,194,078.71	-139,194,078.71	-139,194,078.71	-139,194,078.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-98,204,232.47	-177,262,935.95	-152,657,665.10	-57,771,133.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,168,426.89	42,249,971.63	53,603,182.12	60,094,874.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-203,229,884.29	-274,207,043.03	-238,248,561.69	-136,870,337.72
3100	Memo: Obligated balance, start of year	4,814,549,176.32	4,814,549,176.32	4,814,549,176.32	4,814,549,176.32
3200	Memo: Obligated balance, end of year	3,960,146,045.45	4,060,367,863.74	4,429,935,704.72	4,519,271,947.06

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Coast Guard**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	3,373,860,201.80	9,940,617,021.98	9,958,323,879.87	9,694,411,986.03
4010	Disc: Outlays from new authority	1,254,422,324.27	2,727,442,176.16	4,345,726,108.42	6,331,047,862.14
4011	Disc: Outlays from balances	1,165,657,457.23	1,845,043,256.06	2,283,987,799.08	2,637,594,675.41
4020	Disc: Outlays, gross (total)	2,420,079,781.50	4,572,485,432.22	6,629,713,907.50	8,968,642,537.55
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-90,598,785.20	-208,071,513.42	-326,024,323.58	-456,114,857.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,077,906.76	-13,643,690.00	-23,079,992.43	-24,396,134.04
4040	Disc: Offsets against gross BA and outlays (total)	-103,676,691.96	-221,715,203.42	-349,104,316.01	-480,510,991.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-98,204,232.47	-177,262,935.95	-152,657,665.10	-57,771,133.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,168,426.89	42,249,971.63	53,603,182.12	60,094,874.56
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	11,072,361.92	11,072,361.92	11,073,125.67	11,072,361.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	521,083.86	95,110.14	229,571.84	248,732.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-408,806,910.04	-310,017,564.80	-236,397,079.64	0.00
4060	Disc: Additional offsets against BA only (total)	-461,249,269.84	-433,863,057.06	-324,148,865.11	13,644,835.34
4070	Disc: Budget authority, net	2,808,934,240.00	9,285,038,761.50	9,285,070,698.75	9,227,545,830.00
4080	Disc: Outlays, net	2,316,403,089.54	4,350,770,228.80	6,280,609,591.49	8,488,131,546.18
4090	Mand: Budget authority, gross	633,823,197.55	1,780,879,466.24	1,782,414,651.63	1,784,734,978.93
4100	Mand: Outlays from new authority	461,810,328.31	740,028,452.31	1,213,634,570.66	1,577,550,421.62
4101	Mand: Outlays from balances	76,660,230.15	139,554,470.75	94,251,017.22	269,688,038.08
4110	Mand: Outlays, gross (total)	538,470,558.46	879,582,923.06	1,307,885,587.88	1,847,238,459.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-75,000,000.00	-75,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-75,000,000.00	-75,000,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	75,000,000.00	75,000,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	75,000,000.00	75,000,000.00
4160	Mand: Budget authority, net	633,823,197.55	1,780,879,466.24	1,782,414,651.63	1,784,734,978.93
4170	Mand: Outlays, net	538,470,558.46	879,582,923.06	1,232,885,587.88	1,772,238,459.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
Treasury Account:
Budget Account ID: **024-60-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	3,442,757,437.55	11,065,918,227.74	11,067,485,350.38	11,012,280,808.93
4190	Outlays, net (disc. and mand.)	2,854,873,648.00	5,230,353,151.86	7,513,495,179.37	10,260,370,005.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	172,471,304.37	172,471,304.37	172,471,304.37	172,471,304.37
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,524,281.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,524,281.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,062,270.73	16,267,435.81	30,282,605.75	33,868,430.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,000,073.57
1033	Unob Bal: Recov of prior year paid obligations	2,671,733.69	2,719,996.88	3,268,961.98	3,328,539.59
1050	Unob Bal: Unobligated balance (total)	184,205,308.79	191,458,737.06	206,022,872.10	187,668,200.98
1060	Exp Unob Bal: Brought forward, Oct 1	74,798,436.09	74,798,436.09	74,798,436.09	74,798,436.09
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-4,212,971.00	-4,212,971.00	-6,737,252.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,051,271.30	16,247,033.62	30,185,703.56	33,771,528.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,000,073.57
1093	Exp Unob Bal: Recov of prior year paid ob	2,670,448.48	2,718,711.67	3,267,676.77	3,308,855.71
1099	Exp Unob Bal: Expired bal for adj only (total)	86,520,155.87	89,551,210.38	104,038,845.42	83,141,494.63
1100	BA: Disc: Appropriation	1,720,872,784.65	1,933,545,000.00	1,933,545,000.00	1,933,545,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-16,836,281.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	14,312,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-4,212,971.00	-4,212,971.00	-4,212,971.00
1134	BA: Disc: Appropriations precluded from obligation	-1,217,807,641.65	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	503,065,143.00	1,929,332,029.00	1,929,332,029.00	1,926,807,748.00
1200	BA: Mand: Appropriation	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
1260	BA: Mand: Appropriation (total)	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
1700	BA: Disc: Spending auth: Collected	10,200,739.30	14,317,965.89	19,477,312.77	23,998,835.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,363,052.43	-5,112,793.69	2,982,279.93	-2,820,148.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,504,339.00	13,310,656.00	5,942,296.00	0.00
1750	BA: Disc: Spending auth: Total	22,342,025.87	22,515,828.20	28,401,888.70	21,178,686.97
1900	Budget authority total (disc. and mand.)	790,407,168.87	2,216,847,857.20	2,222,733,917.70	2,186,353,139.41
1910	Total budgetary resources (disc. and mand.)	974,612,477.66	2,408,306,594.26	2,428,756,789.80	2,374,021,340.39

Status of Budgetary Resources

2004	Direct obligations (total)	395,347,999.16	879,661,192.26	1,518,242,205.98	2,199,122,439.30
2104	Reimbursable obligations (total)	986,699.58	3,201,574.63	6,819,896.93	12,697,231.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,202,066,137.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,753,533.29
2190	New obligations and upward adjustments (total)	396,334,698.74	882,862,766.89	1,525,062,102.91	2,211,819,671.12
2201	Unob Bal: Apportioned, unexp: Avail current period	435,425,733.05	565,088,556.81	461,626,802.87	46,608,640.16
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	44,469,683.00	44,469,683.00	44,469,683.00	44,469,683.00
2203	Unob Bal: Apportioned, unexp: Anticipated	16,504,339.00	13,310,656.00	5,942,296.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	81,878,023.87	902,574,931.56	298,911,475.76	9,500.00
2412	Unexpired Unobligated Balance: end of year	578,277,778.92	1,525,443,827.37	810,950,257.63	91,087,823.16
2413	Expired Unobligated Balance: end of year	81,878,023.87	83,294,265.56	92,744,429.26	71,113,846.11
2490	Unob Bal: end of year (total)	660,155,802.79	1,608,738,092.93	903,694,686.89	162,201,669.27
2500	Total budgetary resources	1,056,490,501.53	2,491,600,859.82	2,428,756,789.80	2,374,021,340.39
2501	Memo: Bud resc, subj to appor, excl anticip	954,104,206.39	2,346,365,814.58	2,282,666,554.63	2,121,966,446.09
2502	Memo: Bud resc, exempt fr appor, excl anticip	20,508,271.27	61,940,779.68	146,090,235.17	252,054,894.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	566,204,212.22	1,514,561,427.67	889,889,511.01	157,467,756.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,073,566.70	10,882,399.70	13,805,175.88	4,733,912.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	532,871,544.45	532,871,544.45	532,871,544.45	532,871,544.45
3010	Ob Bal: New obligations: Unexpired accounts	391,565,235.87	876,804,688.87	1,515,880,493.05	2,202,066,137.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,769,462.87	6,058,078.02	9,181,609.86	9,753,533.29
3020	Ob Bal: Outlays (gross)	-493,425,983.38	-992,492,226.84	-1,514,834,296.32	-2,150,118,838.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,999.43	-20,402.19	-96,902.19	-96,902.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,051,271.30	-16,247,033.62	-30,185,703.56	-33,771,528.40
3050	Ob Bal: EOY: Unpaid obligations	426,717,989.08	406,974,648.69	512,816,745.29	560,703,946.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,802,748.04	-24,802,748.04	-24,802,748.04	-24,802,748.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,424,506.57	-8,382,536.56	-20,759,129.91	-16,051,609.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,787,559.00	13,495,330.25	17,776,849.98	18,871,757.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,439,695.61	-19,689,954.35	-27,785,027.97	-21,982,600.01
3100	Memo: Obligated balance, start of year	508,068,796.41	508,068,796.41	508,068,796.41	508,068,796.41
3200	Memo: Obligated balance, end of year	406,278,293.47	387,284,694.34	485,031,717.32	538,721,346.81

BA & O, Net

4000	Disc: Budget authority, gross	525,407,168.87	1,951,847,857.20	1,957,733,917.70	1,947,986,434.97
4010	Disc: Outlays from new authority	265,351,898.56	652,716,388.61	1,037,914,524.25	1,550,042,390.66
4011	Disc: Outlays from balances	165,710,843.40	235,520,089.62	288,085,327.84	347,503,458.70
4020	Disc: Outlays, gross (total)	431,062,741.96	888,236,478.23	1,325,999,852.09	1,897,545,849.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,438,484.72	-14,555,711.31	-19,716,991.12	-24,192,927.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,433,988.27	-2,482,251.46	-3,029,283.63	-3,134,447.59
4040	Disc: Offsets against gross BA and outlays (total)	-12,872,472.99	-17,037,962.77	-22,746,274.75	-27,327,374.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,424,506.57	-8,382,536.56	-20,759,129.91	-16,051,609.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,787,559.00	13,495,330.25	17,776,849.98	18,871,757.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **United States Secret Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,285.21	1,285.21	1,285.21	19,683.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,670,448.48	2,718,711.67	3,267,676.77	3,308,855.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,504,339.00	-13,310,656.00	-5,942,296.00	0.00
4060	Disc: Additional offsets against BA only (total)	-9,469,552.88	-5,477,865.43	-5,655,613.95	6,148,687.62
4070	Disc: Budget authority, net	503,065,143.00	1,929,332,029.00	1,929,332,029.00	1,926,807,748.00
4080	Disc: Outlays, net	418,190,268.97	871,198,515.46	1,303,253,577.34	1,870,218,474.77
4090	Mand: Budget authority, gross	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
4100	Mand: Outlays from new authority	20,660,549.11	62,093,057.52	146,113,774.90	209,136,301.02
4101	Mand: Outlays from balances	41,702,692.31	42,162,691.09	42,720,669.33	43,436,687.78
4110	Mand: Outlays, gross (total)	62,363,241.42	104,255,748.61	188,834,444.23	252,572,988.80
4160	Mand: Budget authority, net	265,000,000.00	265,000,000.00	265,000,000.00	238,366,704.44
4170	Mand: Outlays, net	62,363,241.42	104,255,748.61	188,834,444.23	252,572,988.80
4180	Budget authority, net (disc. and mand.)	768,065,143.00	2,194,332,029.00	2,194,332,029.00	2,165,174,452.44
4190	Outlays, net (disc. and mand.)	480,553,510.39	975,454,264.07	1,492,088,021.57	2,122,791,463.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-65-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	374,469,825.10	374,469,825.10	374,469,825.10	374,469,825.10
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-427,966.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	427,966.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,082,283.69	42,328,582.70	89,651,024.13	235,437,731.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,242,703.32
1033	Unob Bal: Recov of prior year paid obligations	475,999.51	765,671.39	659,061.55	1,219,439.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	73,382,743.18	62,845,938.00	37,645,886.47	0.00
1050	Unob Bal: Unobligated balance (total)	472,410,851.48	480,410,017.19	502,425,797.25	576,884,292.57
1060	Exp Unob Bal: Brought forward, Oct 1	48,136,669.15	48,136,669.15	48,136,669.15	48,136,669.15
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-216,492.00	-216,492.00	-644,458.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,847,704.87	11,499,165.60	33,956,378.19	79,391,416.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,242,703.32
1093	Exp Unob Bal: Recov of prior year paid ob	149,546.52	364,401.05	402,207.47	959,764.79
1099	Exp Unob Bal: Expired bal for adj only (total)	52,133,920.54	59,783,743.80	82,278,762.81	93,600,688.65
1100	BA: Disc: Appropriation	1,498,407,870.00	1,635,605,000.00	1,635,605,000.00	1,635,605,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-3,427,966.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-216,492.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-216,492.00	-216,492.00
1134	BA: Disc: Appropriations precluded from obligation	-1,024,449,354.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	473,958,516.00	1,635,388,508.00	1,635,388,508.00	1,631,960,542.00
1700	BA: Disc: Spending auth: Collected	292,369,867.42	641,498,736.67	975,896,968.35	1,305,752,572.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	215,733,027.88	604,824,942.50	279,463,840.58	13,029,006.21
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	872,906,948.21	139,522,934.90	130,419,515.68	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	1,381,009,843.51	1,385,846,614.07	1,385,780,324.61	1,318,781,578.41
1900	Budget authority total (disc. and mand.)	1,854,968,359.51	3,021,235,122.07	3,021,168,832.61	2,950,742,120.41
1910	Total budgetary resources (disc. and mand.)	2,327,379,210.99	3,501,645,139.26	3,523,594,629.86	3,527,626,412.98

Status of Budgetary Resources

2004	Direct obligations (total)	155,289,592.36	638,563,618.27	917,608,898.66	1,585,459,016.92
2104	Reimbursable obligations (total)	628,718,898.68	1,010,922,159.34	1,198,775,080.79	1,404,373,437.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,969,787,258.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,045,195.12
2190	New obligations and upward adjustments (total)	784,008,491.04	1,649,485,777.61	2,116,383,979.45	2,989,832,454.06
2201	Unob Bal: Apportioned, unexp: Avail current period	468,089,608.23	1,111,004,284.79	950,094,229.03	463,605,467.70
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	440,871,319.26	543,641,880.24	218,544,934.42	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	563,890,975.14	111,022,636.25	156,605,037.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	70,518,817.32	86,490,560.37	622,688.89	703,530.26
2412	Unexpired Unobligated Balance: end of year	1,543,370,719.95	1,852,159,361.65	1,325,866,889.91	464,308,997.96
2413	Expired Unobligated Balance: end of year	50,948,561.82	58,936,573.98	81,343,760.50	73,484,960.96
2490	Unob Bal: end of year (total)	1,594,319,281.77	1,911,095,935.63	1,407,210,650.41	537,793,958.92
2500	Total budgetary resources	2,378,327,772.81	3,560,581,713.24	3,523,594,629.86	3,527,626,412.98
2501	Memo: Bud resc, subj to appor, excl anticip	2,327,379,210.99	3,501,645,139.26	3,523,577,915.90	3,527,626,412.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	532,581,508.25	1,218,731,749.48	962,010,541.88	378,424,384.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,010,789,211.70	633,427,612.17	445,183,394.57	159,369,574.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,060,144,564.75	2,060,144,564.75	2,060,144,564.75	2,060,144,564.75
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	782,823,132.32	1,648,638,607.79	2,115,448,977.14	2,969,787,258.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,185,358.72	847,169.82	935,002.31	20,045,195.12
3020	Ob Bal: Outlays (gross)	-629,837,541.27	-1,354,770,956.51	-2,049,309,154.42	-2,795,948,488.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,234,578.82	-30,829,417.10	-55,694,645.94	-156,046,315.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,847,704.87	-11,499,165.60	-33,956,378.19	-79,391,416.03
3050	Ob Bal: EOY: Unpaid obligations	2,190,233,230.83	2,312,530,803.15	2,037,568,365.65	2,018,590,798.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-186,992,457.69	-186,992,457.69	-186,992,457.69	-186,992,457.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-223,409,808.37	-617,856,224.33	-292,874,750.74	-28,099,464.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,676,780.49	13,031,281.83	13,410,910.16	15,070,458.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-402,725,485.57	-791,817,400.19	-466,456,298.27	-200,021,463.90
3100	Memo: Obligated balance, start of year	1,873,152,107.06	1,873,152,107.06	1,873,152,107.06	1,873,152,107.06
3200	Memo: Obligated balance, end of year	1,787,507,745.26	1,520,713,402.96	1,571,112,067.38	1,818,569,335.08

BA & O, Net

4000	Disc: Budget authority, gross	1,854,968,359.51	3,021,235,122.07	3,021,168,832.61	2,950,742,120.41
4010	Disc: Outlays from new authority	156,951,405.03	607,928,740.46	1,105,236,734.46	1,665,561,884.43
4011	Disc: Outlays from balances	472,886,136.24	746,842,216.05	944,072,419.96	1,130,386,603.96
4020	Disc: Outlays, gross (total)	629,837,541.27	1,354,770,956.51	2,049,309,154.42	2,795,948,488.39
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-292,239,982.86	-641,226,409.85	-975,452,211.85	-1,305,144,399.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-605,884.07	-1,037,998.21	-1,103,818.05	-1,827,611.72
4040	Disc: Offsets against gross BA and outlays (total)	-292,845,866.93	-642,264,408.06	-976,556,029.90	-1,306,972,011.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-223,409,808.37	-617,856,224.33	-292,874,750.74	-28,099,464.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,676,780.49	13,031,281.83	13,410,910.16	15,070,458.67
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	326,452.99	401,270.34	256,854.08	259,674.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	149,546.52	364,401.05	402,207.47	959,764.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-872,906,948.21	-139,522,934.90	-130,419,515.68	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **National Protection and Programs Directorate**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-65-** 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)	-1,088,163,976.58	-743,582,206.01	-409,224,294.71	-11,809,566.86
4070	Disc: Budget authority, net	473,958,516.00	1,635,388,508.00	1,635,388,508.00	1,631,960,542.00
4080	Disc: Outlays, net	336,991,674.34	712,506,548.45	1,072,753,124.52	1,488,976,476.84
4180	Budget authority, net (disc. and mand.)	473,958,516.00	1,635,388,508.00	1,635,388,508.00	1,631,960,542.00
4190	Outlays, net (disc. and mand.)	336,991,674.34	712,506,548.45	1,072,753,124.52	1,488,976,476.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-68-** 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	26,715,469.20	26,715,469.20	26,715,469.20	26,715,469.20
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-15,360.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	15,360.00
1021	Unob Bal: Recov of prior year unpaid obligations	782,738.13	1,640,884.99	3,322,244.97	7,797,455.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,920,482.26
1033	Unob Bal: Recov of prior year paid obligations	615,907.46	7,141.09	97,439.26	97,623.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,665,642.57	1,665,614.53	1,516,765.78	0.00
1050	Unob Bal: Unobligated balance (total)	29,779,757.36	30,029,109.81	31,651,919.21	29,690,065.41
1060	Exp Unob Bal: Brought forward, Oct 1	24,741,060.57	24,741,060.57	24,741,060.57	24,741,060.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-20,650.00	-20,650.00	-36,009.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	648,380.70	1,506,499.52	3,039,010.75	7,248,388.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,920,482.26
1093	Exp Unob Bal: Recov of prior year paid ob	7,141.09	7,141.09	97,439.26	97,623.25
1099	Exp Unob Bal: Expired bal for adj only (total)	25,396,582.36	26,234,051.18	27,856,860.58	27,130,580.87
1100	BA: Disc: Appropriation	129,048,191.00	125,369,000.00	125,369,000.00	125,369,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-615,359.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	600,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-20,650.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-20,650.00	-20,650.00
1134	BA: Disc: Appropriations precluded from obligation	-89,499,804.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	39,548,387.00	125,348,350.00	125,348,350.00	125,332,991.00
1700	BA: Disc: Spending auth: Collected	689,793.10	7,706,217.05	9,114,503.20	42,278,940.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,167,025.15	7,885,969.86	31,139,618.71	2,961,764.85
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	32,339,181.75	31,603,813.09	6,941,878.09	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-68-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	47,196,000.00	47,196,000.00	47,196,000.00	45,240,705.73
1900	Budget authority total (disc. and mand.)	86,744,387.00	172,544,350.00	172,544,350.00	170,573,696.73
1910	Total budgetary resources (disc. and mand.)	116,524,144.36	202,573,459.81	204,196,269.21	200,263,762.14

Status of Budgetary Resources

2004	Direct obligations (total)	13,817,949.64	33,507,440.49	92,497,872.84	126,783,063.53
2104	Reimbursable obligations (total)	2,327,780.96	2,413,102.02	39,721,131.02	45,393,750.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	172,000,638.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	176,175.22
2190	New obligations and upward adjustments (total)	16,145,730.60	35,920,542.51	132,219,003.86	172,176,813.86
2201	Unob Bal: Apportioned, unexp: Avail current period	39,870,242.28	107,171,419.55	35,809,194.76	1,287,856.18
2203	Unob Bal: Apportioned, unexp: Anticipated	34,004,824.32	33,269,427.62	8,458,643.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	26,503,347.16	26,212,070.13	0.40	0.00
2412	Unexpired Unobligated Balance: end of year	100,378,413.76	166,652,917.30	44,267,839.03	1,287,856.18
2413	Expired Unobligated Balance: end of year	25,374,581.10	26,212,042.09	27,709,426.32	26,799,092.10
2490	Unob Bal: end of year (total)	125,752,994.86	192,864,959.39	71,977,265.35	28,086,948.28
2500	Total budgetary resources	141,898,725.46	228,785,501.90	204,196,269.21	200,263,762.14
2501	Memo: Bud resc, subj to appor, excl anticip	116,524,144.36	202,573,459.81	204,196,269.21	200,263,762.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,503,053.63	121,848,247.95	64,382,048.96	26,259,883.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,875,360.13	44,804,669.35	7,595,216.39	1,827,065.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,238,757.62	138,238,757.62	138,238,757.62	138,238,757.62
3010	Ob Bal: New obligations: Unexpired accounts	16,123,729.34	35,898,533.42	132,071,569.60	172,000,638.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-68-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,001.26	22,009.09	147,434.26	176,175.22
3020	Ob Bal: Outlays (gross)	-35,076,110.43	-64,289,115.48	-120,925,213.19	-172,447,887.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,357.43	-134,385.47	-283,234.22	-549,066.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-648,380.70	-1,506,499.52	-3,039,010.75	-7,248,388.31
3050	Ob Bal: EOY: Unpaid obligations	118,525,639.66	108,229,299.66	146,210,303.32	130,170,229.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,576,189.08	-11,576,189.08	-11,576,189.08	-11,576,189.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,856,818.25	-15,297,513.36	-38,656,302.83	-10,680,501.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	689,793.10	7,411,543.50	7,516,684.12	7,718,736.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,743,214.23	-19,462,158.94	-42,715,807.79	-14,537,953.93
3100	Memo: Obligated balance, start of year	126,662,568.54	126,662,568.54	126,662,568.54	126,662,568.54
3200	Memo: Obligated balance, end of year	92,782,425.43	88,767,140.72	103,494,495.53	115,632,275.17

BA & O, Net

4000	Disc: Budget authority, gross	86,744,387.00	172,544,350.00	172,544,350.00	170,573,696.73
4010	Disc: Outlays from new authority	3,812,014.31	10,884,142.74	42,655,619.29	80,134,484.62
4011	Disc: Outlays from balances	31,264,096.12	53,404,972.74	78,269,593.90	92,313,402.54
4020	Disc: Outlays, gross (total)	35,076,110.43	64,289,115.48	120,925,213.19	172,447,887.16
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,299,443.57	-7,707,101.15	-9,129,968.50	-42,294,413.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,256.99	-6,256.99	-81,973.96	-82,150.16
4040	Disc: Offsets against gross BA and outlays (total)	-1,305,700.56	-7,713,358.14	-9,211,942.46	-42,376,564.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,856,818.25	-15,297,513.36	-38,656,302.83	-10,680,501.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	689,793.10	7,411,543.50	7,516,684.12	7,718,736.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	608,766.37	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,141.09	7,141.09	97,439.26	97,623.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-32,339,181.75	-31,603,813.09	-6,941,878.09	0.00
4060	Disc: Additional offsets against BA only (total)	-45,890,299.44	-39,482,641.86	-37,984,057.54	-2,864,141.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Office of Health Affairs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-68-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	39,548,387.00	125,348,350.00	125,348,350.00	125,332,991.00
4080	Disc: Outlays, net	33,770,409.87	56,575,757.34	111,713,270.73	130,071,323.03
4180	Budget authority, net (disc. and mand.)	39,548,387.00	125,348,350.00	125,348,350.00	125,332,991.00
4190	Outlays, net (disc. and mand.)	33,770,409.87	56,575,757.34	111,713,270.73	130,071,323.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-70-** 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	8,169,966,822.36	8,169,966,822.36	8,169,966,822.36	8,169,966,822.36
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,821,600.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,821,600.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	870,661.81
1021	Unob Bal: Recov of prior year unpaid obligations	213,483,042.51	441,366,179.59	693,138,577.31	890,246,717.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-143,341,234.62
1033	Unob Bal: Recov of prior year paid obligations	6,497,680.24	12,438,011.91	23,834,855.64	31,491,310.65
1041	Unob Bal: Antic recov of prior year unpd/pd obl	617,498,110.66	517,985,603.33	336,494,617.48	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-500,000,000.00	-500,000,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	8,507,445,655.77	8,641,756,617.19	9,223,434,872.79	8,949,234,277.57
1060	Exp Unob Bal: Brought forward, Oct 1	220,986,514.05	220,986,514.05	220,986,514.05	220,986,514.05
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-236,332.00	-236,332.00	-3,057,932.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,885,116.49	67,864,550.16	116,316,256.27	160,703,140.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-143,341,234.62
1093	Exp Unob Bal: Recov of prior year paid ob	80,190.51	188,293.29	275,000.48	356,323.81
1099	Exp Unob Bal: Expired bal for adj only (total)	243,951,821.05	288,803,025.50	337,341,438.80	235,646,812.02
1100	BA: Disc: Appropriation	3,277,446,439.00	11,379,447,000.00	11,379,447,000.00	11,379,447,000.00
1120	BA: Disc: Approps transferred to other accounts	-9,027,697.45	-33,027,697.45	-36,178,599.45	-58,161,430.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-1,063,801,316.00	-1,063,801,316.00	-1,064,533,106.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-0.55	-59,999,999.55	-56,849,097.55	0.00
1160	BA: Disc: Appropriation (total)	3,268,418,741.00	10,222,617,987.00	10,222,617,987.00	10,256,752,464.00
1200	BA: Mand: Appropriation	0.00	0.00	904,008.35	904,008.35
1201	BA: Mand: Appropriation (special or trust fund)	219,430,402.72	355,011,496.63	543,036,372.80	817,555,438.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	736,869,692.00	549,636,224.00	333,566,059.65	0.00
1260	BA: Mand: Appropriation (total)	956,300,094.72	904,647,720.63	877,506,440.80	818,459,446.85
1400	BA: Mand: Borrowing authority	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	0.00
1700	BA: Disc: Spending auth: Collected	55,651,863.18	162,211,915.85	228,872,451.03	293,965,922.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,775,854.34	14,873,576.21	23,432,085.28	26,505,925.56
1702	BA: Disc: Spending auth: Previously unavailable	39,243,470.49	39,243,470.49	39,243,470.49	39,243,470.59
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-33,943,794.49	-35,052,051.87	-35,052,051.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	355,277,321.18	269,303,206.26	199,092,609.87	0.00
1750	BA: Disc: Spending auth: Total	482,948,509.19	451,688,374.32	455,588,564.80	324,663,266.37
1800	BA: Mand: Spending auth: Collected	681,234,914.00	1,411,252,932.00	2,332,926,492.00	3,381,828,827.00
1802	BA: Mand: Spending auth: Previously unavailable	99,572,000.00	99,572,000.00	99,572,000.00	99,572,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-98,000,000.00	-98,000,000.00	-98,000,000.00	-98,000,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,822,339,086.00	2,092,321,068.00	1,170,647,508.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-500,000,000.00	-500,000,000.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	3,005,146,000.00	3,005,146,000.00	3,505,146,000.00	3,383,400,827.00
1900	Budget authority total (disc. and mand.)	15,137,813,344.91	22,009,100,081.95	22,485,858,992.60	14,783,276,004.22
1910	Total budgetary resources (disc. and mand.)	23,645,259,000.68	30,650,856,699.14	31,709,293,865.39	23,732,510,281.79

Status of Budgetary Resources

2004	Direct obligations (total)	4,781,382,510.19	7,280,684,888.89	10,476,017,915.59	18,867,429,778.04
2104	Reimbursable obligations (total)	10,528,629.79	12,500,629.07	35,541,009.45	68,137,688.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,894,201,027.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	41,366,438.45
2190	New obligations and upward adjustments (total)	4,791,911,139.98	7,293,185,517.96	10,511,558,925.04	18,935,567,466.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-70-** 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	13,126,743,577.76	17,127,436,154.34	16,191,577,040.40	4,520,530,668.69
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,579,708,531.00	2,093,416,901.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,020,452,956.34	3,351,680,491.20	2,555,546,294.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	706,151,326.60	298,846,004.64	44,605,116.62	75,931,321.34
2412	Unexpired Unobligated Balance: end of year	18,853,347,860.70	23,357,671,181.18	20,885,145,352.08	4,596,461,990.03
2413	Expired Unobligated Balance: end of year	234,372,110.54	270,060,551.25	312,589,588.27	200,480,825.48
2490	Unob Bal: end of year (total)	19,087,719,971.24	23,627,731,732.43	21,197,734,940.35	4,796,942,815.51
2500	Total budgetary resources	23,879,631,111.22	30,920,917,250.39	31,709,293,865.39	23,732,510,281.79
2501	Memo: Bud resc, subj to appor, excl anticip	23,645,259,000.68	30,650,856,699.14	31,706,725,882.92	23,732,510,281.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,698,624,602.82	23,201,415,120.69	21,056,764,664.79	4,783,798,984.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	154,723,257.88	156,256,060.49	138,402,293.09	13,143,831.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,785,235,348.63	21,785,235,348.63	21,785,235,348.63	21,785,235,348.63
3010	Ob Bal: New obligations: Unexpired accounts	4,775,732,989.64	7,267,966,909.94	10,480,330,940.74	18,894,201,027.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	16,178,150.34	25,218,608.02	31,227,984.30	41,366,438.45
3020	Ob Bal: Outlays (gross)	-3,372,781,035.77	-6,434,199,813.86	-10,033,201,833.64	-14,960,763,461.99
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-10,000,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-190,597,926.02	-373,501,629.43	-576,822,321.04	-729,543,576.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,885,116.49	-67,864,550.16	-116,316,256.27	-160,703,140.78
3050	Ob Bal: EOY: Unpaid obligations	22,990,882,410.33	22,202,854,873.14	21,570,453,862.72	24,859,792,635.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,976,869.31	-9,976,869.31	-9,976,869.31	-9,976,869.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,906,848.34	-15,375,357.23	-24,271,900.94	-27,813,163.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	130,994.00	501,781.02	839,815.66	1,307,237.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,752,723.65	-24,850,445.52	-33,408,954.59	-36,482,794.87
3100	Memo: Obligated balance, start of year	21,775,258,479.32	21,775,258,479.32	21,775,258,479.32	21,775,258,479.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	22,948,129,686.68	22,178,004,427.62	21,537,044,908.13	24,823,309,840.68

BA & O, Net

4000	Disc: Budget authority, gross	3,751,367,250.19	10,674,306,361.32	10,678,206,551.80	10,581,415,730.37
4010	Disc: Outlays from new authority	463,446,293.24	1,187,934,543.53	2,184,354,541.71	3,830,820,463.02
4011	Disc: Outlays from balances	2,268,172,263.12	3,814,865,469.41	5,503,892,850.32	7,046,608,297.95
4020	Disc: Outlays, gross (total)	2,731,618,556.36	5,002,800,012.94	7,688,247,392.03	10,877,428,760.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-7,184,117.07	-43,418,826.99	-52,744,401.43	-54,499,553.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-54,965,426.35	-131,231,100.77	-199,951,722.10	-270,889,016.69
4040	Disc: Offsets against gross BA and outlays (total)	-62,149,543.42	-174,649,927.76	-252,696,123.53	-325,388,569.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,906,848.34	-15,375,357.23	-24,271,900.94	-27,813,163.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	130,994.00	501,781.02	839,815.66	1,307,237.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,417,489.73	12,249,718.62	23,548,672.02	31,066,324.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	80,190.51	188,293.29	275,000.48	356,323.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-355,277,321.18	-269,303,206.26	-199,092,609.87	0.00
4060	Disc: Additional offsets against BA only (total)	-381,555,495.28	-271,738,770.56	-198,701,022.65	4,916,722.33
4070	Disc: Budget authority, net	3,307,662,211.49	10,227,917,663.00	10,226,809,405.62	10,260,943,882.72
4080	Disc: Outlays, net	2,669,469,012.94	4,828,150,085.18	7,435,551,268.50	10,552,040,190.99
4090	Mand: Budget authority, gross	11,386,446,094.72	11,334,793,720.63	11,807,652,440.80	4,201,860,273.85
4100	Mand: Outlays from new authority	556,535,352.72	1,375,722,132.94	2,264,655,473.60	3,379,970,754.78
4101	Mand: Outlays from balances	84,627,126.69	55,677,667.98	80,298,968.01	703,363,946.24
4110	Mand: Outlays, gross (total)	641,162,479.41	1,431,399,800.92	2,344,954,441.61	4,083,334,701.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-681,234,914.00	-1,411,252,932.00	-2,332,937,675.14	-3,381,897,489.76
4130	Mand: Offsets against gross BA and outlays (total)	-681,234,914.00	-1,411,252,932.00	-2,332,937,675.14	-3,381,897,489.76
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	11,183.14	68,662.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,322,339,086.00	-1,592,321,068.00	-1,170,647,508.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,322,339,086.00	-1,592,321,068.00	-1,170,636,324.86	68,662.76
4160	Mand: Budget authority, net	8,382,872,094.72	8,331,219,720.63	8,304,078,440.80	820,031,446.85
4170	Mand: Outlays, net	-40,072,434.59	20,146,868.92	12,016,766.47	701,437,211.26
4180	Budget authority, net (disc. and mand.)	11,690,534,306.21	18,559,137,383.63	18,530,887,846.42	11,080,975,329.57
4190	Outlays, net (disc. and mand.)	2,629,396,578.35	4,848,296,954.10	7,447,568,034.97	11,253,477,402.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,045,439,184.32	1,045,439,184.32	1,045,439,184.32	1,045,439,184.32
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	31,855,419.89	40,009,282.75	50,378,618.59	103,745,129.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,269,689.67
1033	Unob Bal: Recov of prior year paid obligations	705,047.57	1,662,845.51	2,481,913.62	2,982,178.32
1041	Unob Bal: Antic recov of prior year unpd/pd obl	46,366,531.66	38,268,222.62	28,635,715.68	0.00
1050	Unob Bal: Unobligated balance (total)	1,124,366,183.44	1,125,379,535.20	1,126,935,432.21	1,128,896,802.85
1060	Exp Unob Bal: Brought forward, Oct 1	46,998,741.39	46,998,741.39	46,998,741.39	46,998,741.39
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	86,297.95	141,851.77	818,838.27	3,083,913.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,269,689.67
1093	Exp Unob Bal: Recov of prior year paid ob	5,922.70	67,949.59	69,842.79	69,842.79
1099	Exp Unob Bal: Expired bal for adj only (total)	47,090,962.04	44,122,369.75	44,801,249.45	23,796,635.33
1100	BA: Disc: Appropriation	37,873,980.00	119,671,000.00	119,671,000.00	119,671,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-3,086,173.00	-3,086,173.00	-3,086,173.00
1160	BA: Disc: Appropriation (total)	37,873,980.00	116,584,827.00	116,584,827.00	116,584,827.00
1201	BA: Mand: Appropriation (special or trust fund)	739,704,223.40	1,560,886,443.54	2,567,442,613.84	3,504,874,881.96
1203	BA: Mand: Appropriation (previously unavailable)	0.00	222,101,332.00	226,857,448.00	226,857,448.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-254,809,858.00	-254,809,858.00	-237,357,128.00	-237,695,861.00
1234	BA: Mand: Appropriations precluded from obligation	-930,190,510.00	-543,229,882.00	-385,114,423.00	0.00
1250	BA: Mand: Anticipated appropriation	2,337,000,188.60	1,521,317,968.46	514,761,798.16	0.00
1260	BA: Mand: Appropriation (total)	1,891,704,044.00	2,502,266,004.00	2,682,590,309.00	3,490,036,468.96
1800	BA: Mand: Spending auth: Collected	6,853,914.84	15,150,262.11	20,244,551.56	32,938,453.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-999,436.42	2,360,443.50	4,232,339.87	5,599,922.21
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	49,195,521.58	37,539,294.39	30,573,108.57	0.00
1850	BA: Mand: Spending auth: Total	55,050,000.00	55,050,000.00	55,050,000.00	38,538,375.35
1900	Budget authority total (disc. and mand.)	1,984,628,024.00	2,673,900,831.00	2,854,225,136.00	3,645,159,671.31
1910	Total budgetary resources (disc. and mand.)	3,108,994,207.44	3,799,280,366.20	3,981,160,568.21	4,774,056,474.16

Status of Budgetary Resources

2004	Direct obligations (total)	963,847,791.79	1,760,201,184.98	2,573,658,973.53	3,674,215,245.54
2104	Reimbursable obligations (total)	20,065.53	181,885.21	4,344,181.17	27,767,456.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,701,871,264.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	111,437.32
2190	New obligations and upward adjustments (total)	963,867,857.32	1,760,383,070.19	2,578,003,154.70	3,701,982,701.57
2201	Unob Bal: Apportioned, unexp: Avail current period	495,447,728.67	1,045,322,972.78	717,882,484.00	142,385,577.51
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	934,224,150.00	822,636,531.00	336,548,400.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	71,913,795.26	66,425,814.04	52,667,148.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	643,540,676.19	104,511,978.19	251,369,568.85	906,002,997.07
2412	Unexpired Unobligated Balance: end of year	2,145,126,350.12	2,038,897,296.01	1,358,467,601.38	1,048,388,574.58
2413	Expired Unobligated Balance: end of year	47,040,270.85	44,010,932.43	44,689,812.13	23,685,198.01
2490	Unob Bal: end of year (total)	2,192,166,620.97	2,082,908,228.44	1,403,157,413.51	1,072,073,772.59
2500	Total budgetary resources	3,156,034,478.29	3,843,291,298.63	3,981,160,568.21	4,774,056,474.16
2501	Memo: Bud resc, subj to appor, excl anticip	3,108,994,207.44	3,799,280,366.20	3,981,015,072.21	4,774,056,474.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,098,115,321.31	1,992,048,086.88	1,362,022,231.19	1,072,765,113.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	47,011,028.81	46,849,209.13	40,989,686.32	-691,340.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,164,306,915.45	1,164,306,915.45	1,164,306,915.45	1,164,306,915.45
3010	Ob Bal: New obligations: Unexpired accounts	963,817,166.13	1,760,271,632.87	2,577,891,717.38	3,701,871,264.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	50,691.19	111,437.32	111,437.32	111,437.32
3020	Ob Bal: Outlays (gross)	-815,858,982.62	-1,690,757,915.16	-2,521,790,160.73	-3,476,272,595.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,769,121.94	-39,867,430.98	-49,559,780.32	-100,661,216.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86,297.95	-141,851.77	-818,838.27	-3,083,913.82
3050	Ob Bal: EOY: Unpaid obligations	1,280,460,370.26	1,193,922,787.73	1,170,141,290.83	1,286,271,891.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,262,661.23	-13,262,661.23	-13,262,661.23	-13,262,661.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	999,436.42	-2,360,443.50	-4,232,339.87	-5,599,922.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,263,224.81	-15,623,104.73	-17,495,001.10	-18,862,583.44
3100	Memo: Obligated balance, start of year	1,151,044,254.22	1,151,044,254.22	1,151,044,254.22	1,151,044,254.22
3200	Memo: Obligated balance, end of year	1,268,197,145.45	1,178,299,683.00	1,152,646,289.73	1,267,409,308.55

BA & O, Net

4000	Disc: Budget authority, gross	37,873,980.00	116,584,827.00	116,584,827.00	116,584,827.00
4010	Disc: Outlays from new authority	12,367,307.78	28,890,333.90	44,764,509.32	70,537,544.30
4011	Disc: Outlays from balances	16,112,808.03	30,121,625.27	40,483,463.71	46,484,774.74
4020	Disc: Outlays, gross (total)	28,480,115.81	59,011,959.17	85,247,973.03	117,022,319.04
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-583.59	-10,942.16	-10,942.16	-10,942.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,339.11	-57,007.43	-58,900.63	-58,900.63
4040	Disc: Offsets against gross BA and outlays (total)	-5,922.70	-67,949.59	-69,842.79	-69,842.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,922.70	67,949.59	69,842.79	69,842.79
4060	Disc: Additional offsets against BA only (total)	5,922.70	67,949.59	69,842.79	69,842.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Citizenship and Immigration Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	37,873,980.00	116,584,827.00	116,584,827.00	116,584,827.00
4080	Disc: Outlays, net	28,474,193.11	58,944,009.58	85,178,130.24	116,952,476.25
4090	Mand: Budget authority, gross	1,946,754,044.00	2,557,316,004.00	2,737,640,309.00	3,528,574,844.31
4100	Mand: Outlays from new authority	442,531,310.76	1,121,254,803.03	1,834,896,354.22	2,696,168,230.95
4101	Mand: Outlays from balances	344,847,556.05	510,491,152.96	601,645,833.48	663,082,045.16
4110	Mand: Outlays, gross (total)	787,378,866.81	1,631,745,955.99	2,436,542,187.70	3,359,250,276.11
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-5,931,037.47	-10,344,481.97	-14,642,856.66	-26,279,632.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,622,002.24	-6,400,676.06	-8,013,765.73	-9,571,156.18
4130	Mand: Offsets against gross BA and outlays (total)	-7,553,039.71	-16,745,158.03	-22,656,622.39	-35,850,788.67
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	999,436.42	-2,360,443.50	-4,232,339.87	-5,599,922.21
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	699,124.87	1,594,895.92	2,412,070.83	2,912,335.53
4145	Mand: Offsets, BA only: Antic offsetting collect	-49,195,521.58	-37,539,294.39	-30,573,108.57	0.00
4150	Mand: Additional offsets against BA only (total)	-47,496,960.29	-38,304,841.97	-32,393,377.61	-2,687,586.68
4160	Mand: Budget authority, net	1,891,704,044.00	2,502,266,004.00	2,682,590,309.00	3,490,036,468.96
4170	Mand: Outlays, net	779,825,827.10	1,615,000,797.96	2,413,885,565.31	3,323,399,487.44
4180	Budget authority, net (disc. and mand.)	1,929,578,024.00	2,618,850,831.00	2,799,175,136.00	3,606,621,295.96
4190	Outlays, net (disc. and mand.)	808,300,020.21	1,673,944,807.54	2,499,063,695.55	3,440,351,963.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-49-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,819,322.72	164,819,322.72	164,819,322.72	164,819,322.72
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-874,411.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,843,784.00	10,065,963.38	12,355,471.62	16,038,791.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,012,668.69
1033	Unob Bal: Recov of prior year paid obligations	128,387.29	545,903.81	1,258,732.61	1,324,619.01
1050	Unob Bal: Unobligated balance (total)	173,791,494.01	175,431,189.91	178,433,526.95	178,295,653.14
1060	Exp Unob Bal: Brought forward, Oct 1	13,731,830.25	13,731,830.25	13,731,830.25	13,731,830.25
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-558,012.00	-558,012.00	-1,432,423.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	739,945.44	1,619,844.62	3,196,086.64	6,342,878.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,012,668.69
1093	Exp Unob Bal: Recov of prior year paid ob	108,349.61	126,451.17	842,050.17	907,807.08
1099	Exp Unob Bal: Expired bal for adj only (total)	14,580,125.30	14,920,114.04	17,211,955.06	16,537,424.55
1100	BA: Disc: Appropriation	78,443,089.00	245,038,000.00	245,038,000.00	245,038,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-38,981,000.00	-38,981,000.00	-38,981,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	38,981,000.00	38,981,000.00	38,981,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-558,012.00	-558,012.00	-558,012.00
1160	BA: Disc: Appropriation (total)	78,443,089.00	244,479,988.00	244,479,988.00	244,479,988.00
1700	BA: Disc: Spending auth: Collected	32,632,588.35	85,659,509.48	140,362,377.86	230,745,598.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,100,192.96	-6,468,198.01	-25,962,644.86	-107,424,086.45
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	196,537,205.22	156,877,775.57	127,563,203.29	0.00
1750	BA: Disc: Spending auth: Total	236,269,986.53	236,069,087.04	241,962,936.29	123,321,511.99
1900	Budget authority total (disc. and mand.)	314,713,075.53	480,549,075.04	486,442,924.29	367,801,499.99
1910	Total budgetary resources (disc. and mand.)	488,504,569.54	655,980,264.95	664,876,451.24	546,097,153.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-49-** 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)	55,619,967.07	144,633,533.74	189,162,259.88	257,350,963.10
2104	Reimbursable obligations (total)	78,608,189.40	105,722,384.13	136,837,102.87	150,086,294.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	405,706,999.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,730,258.59
2190	New obligations and upward adjustments (total)	134,228,156.47	250,355,917.87	325,999,362.75	407,437,257.95
2201	Unob Bal: Apportioned, unexp: Avail current period	26,323,233.92	62,563,042.67	53,229,787.67	9,943,626.48
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	271,308,851.28	252,649,421.63	231,334,849.35	0.00
2403	Unob Bal: Unapportioned, unexp: Other	56,644,327.87	90,411,882.78	37,287,538.54	116,137,552.65
2412	Unexpired Unobligated Balance: end of year	354,276,413.07	405,624,347.08	321,852,175.56	126,081,179.13
2413	Expired Unobligated Balance: end of year	14,863,202.02	14,966,729.86	17,024,912.93	12,578,716.05
2490	Unob Bal: end of year (total)	369,139,615.09	420,591,076.94	338,877,088.49	138,659,895.18
2500	Total budgetary resources	503,367,771.56	670,946,994.81	664,876,451.24	546,097,153.13
2501	Memo: Bud resc, subj to appor, excl anticip	488,504,569.54	655,980,264.95	664,876,451.24	546,097,153.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,786,981.25	170,995,637.50	127,689,619.02	59,088,512.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	261,489,431.82	234,628,709.58	211,187,469.47	79,571,382.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	978,087,865.16	978,087,865.16	978,087,865.16	978,087,865.16
3010	Ob Bal: New obligations: Unexpired accounts	134,206,509.84	250,293,628.67	324,980,705.58	405,706,999.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	21,646.63	62,289.20	1,018,657.17	1,730,258.59
3020	Ob Bal: Outlays (gross)	-103,181,143.40	-223,746,180.66	-346,388,005.83	-479,746,356.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,103,838.56	-8,446,118.76	-9,159,384.98	-9,695,912.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-739,945.44	-1,619,844.62	-3,196,086.64	-6,342,878.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-49-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,000,291,094.23	994,631,638.99	945,343,750.46	889,739,975.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,040,399,519.94	-1,040,399,519.94	-1,040,399,519.94	-1,040,399,519.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,237,696.08	1,310,073.19	19,108,705.61	94,812,992.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,137,503.12	5,158,124.82	6,853,939.25	12,611,094.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,047,499,712.90	-1,033,931,321.93	-1,014,436,875.08	-932,975,433.49
3100	Memo: Obligated balance, start of year	-62,311,654.78	-62,311,654.78	-62,311,654.78	-62,311,654.78
3200	Memo: Obligated balance, end of year	-47,208,618.67	-39,299,682.94	-69,093,124.62	-43,235,458.25

BA & O, Net

4000	Disc: Budget authority, gross	314,713,075.53	480,549,075.04	486,442,924.29	367,801,499.99
4010	Disc: Outlays from new authority	44,995,006.92	116,302,599.64	188,644,397.39	271,723,924.27
4011	Disc: Outlays from balances	58,186,136.48	107,443,581.02	157,743,608.44	207,933,985.49
4020	Disc: Outlays, gross (total)	103,181,143.40	223,746,180.66	346,388,005.83	479,657,909.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-32,389,861.69	-85,167,060.71	-139,328,826.77	-229,018,243.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-371,113.95	-1,038,352.58	-2,292,283.70	-3,051,973.68
4040	Disc: Offsets against gross BA and outlays (total)	-32,760,975.64	-86,205,413.29	-141,621,110.47	-232,070,217.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,237,696.08	1,310,073.19	19,108,705.61	94,812,992.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,137,503.12	5,158,124.82	6,853,939.25	12,611,094.26
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	20,037.68	419,452.64	416,682.44	416,811.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	108,349.61	126,451.17	842,050.17	907,807.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-196,537,205.22	-156,877,775.57	-127,563,203.29	0.00
4060	Disc: Additional offsets against BA only (total)	-203,509,010.89	-149,863,673.75	-100,341,825.82	108,748,705.46
4070	Disc: Budget authority, net	78,443,089.00	244,479,988.00	244,479,988.00	244,479,988.00
4080	Disc: Outlays, net	70,420,167.76	137,540,767.37	204,766,895.36	247,587,692.31
4100	Mand: Outlays from new authority	0.00	0.00	0.00	88,447.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Law Enforcement Training Center**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-49-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	88,447.01
4170	Mand: Outlays, net	0.00	0.00	0.00	88,447.01
4180	Budget authority, net (disc. and mand.)	78,443,089.00	244,479,988.00	244,479,988.00	244,479,988.00
4190	Outlays, net (disc. and mand.)	70,420,167.76	137,540,767.37	204,766,895.36	247,676,139.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-80-** 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	206,965,526.71	206,965,526.71	206,965,526.71	206,965,526.71
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-663.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	663.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,625,694.87	10,000,059.70	26,152,882.22	40,456,308.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,801,226.34
1033	Unob Bal: Recov of prior year paid obligations	11,103.38	17,412.54	32,797.63	36,568.31
1041	Unob Bal: Antic recov of prior year unpd/pd obl	20,184,406.86	25,875,272.59	15,103,186.84	0.00
1050	Unob Bal: Unobligated balance (total)	231,786,731.82	242,858,271.54	248,254,393.40	244,657,176.78
1060	Exp Unob Bal: Brought forward, Oct 1	10,253,135.33	10,253,135.33	10,253,135.33	10,253,135.33
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-284,796.00	-284,796.00	-285,459.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	492,979.73	778,815.47	4,632,094.15	10,712,494.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,801,226.34
1093	Exp Unob Bal: Recov of prior year paid ob	10,737.25	13,929.36	29,314.45	32,790.79
1099	Exp Unob Bal: Expired bal for adj only (total)	10,756,852.31	10,761,084.16	14,629,747.93	17,911,735.10
1100	BA: Disc: Appropriation	1,083,119,955.00	1,221,010,043.00	786,938,000.00	786,938,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-663.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,134,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-10,284,796.00	-284,796.00	-284,796.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-10,000,000.00	-10,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-772,939,434.00	-335,624,504.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	310,180,521.00	875,100,743.00	776,653,204.00	778,786,541.00
1700	BA: Disc: Spending auth: Collected	17,087,348.35	42,376,373.38	57,859,968.08	86,904,227.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,409,150.64	-32,517,101.51	-29,368,604.64	-42,975,420.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-80-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	119,323,956.19	53,592,425.03	34,957,379.56	0.00
1750	BA: Disc: Spending auth: Total	122,002,153.90	63,451,696.90	63,448,743.00	43,928,806.48
1900	Budget authority total (disc. and mand.)	432,182,674.90	938,552,439.90	840,101,947.00	822,715,347.48
1910	Total budgetary resources (disc. and mand.)	663,969,406.72	1,181,410,711.44	1,088,356,340.40	1,067,372,524.26

Status of Budgetary Resources

2004	Direct obligations (total)	66,626,979.16	239,470,373.39	499,249,234.78	769,210,608.21
2104	Reimbursable obligations (total)	2,972,972.88	12,484,727.51	19,949,280.14	43,060,732.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	811,709,681.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	561,659.10
2190	New obligations and upward adjustments (total)	69,599,952.04	251,955,100.90	519,198,514.92	812,271,340.78
2201	Unob Bal: Apportioned, unexp: Avail current period	339,673,702.13	751,264,543.80	504,954,950.97	240,447,699.03
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	54,436.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	139,508,363.05	79,467,697.62	50,060,566.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	115,187,389.50	98,723,369.12	800.00	479,576.08
2412	Unexpired Unobligated Balance: end of year	594,369,454.68	929,455,610.54	555,070,753.37	240,927,275.11
2413	Expired Unobligated Balance: end of year	10,517,808.95	10,520,596.16	14,087,072.11	14,173,908.37
2490	Unob Bal: end of year (total)	604,887,263.63	939,976,206.70	569,157,825.48	255,101,183.48
2500	Total budgetary resources	674,487,215.67	1,191,931,307.60	1,088,356,340.40	1,067,372,524.26
2501	Memo: Bud resc, subj to appor, excl anticip	663,969,406.72	1,181,410,711.44	1,088,356,340.40	1,067,372,524.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	438,359,126.24	840,206,548.28	486,420,510.02	214,478,263.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	156,010,328.44	89,249,062.26	82,737,315.46	40,622,920.05

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-80-** 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	1,670,338,401.86	1,670,338,401.86	1,670,338,401.86	1,670,338,401.86
3010	Ob Bal: New obligations: Unexpired accounts	69,360,908.68	251,714,612.90	518,655,839.10	811,709,681.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	239,043.36	240,488.00	542,675.82	561,659.10
3020	Ob Bal: Outlays (gross)	-215,885,900.86	-443,864,342.14	-680,216,412.33	-952,996,674.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,132,715.14	-9,221,244.23	-21,520,788.07	-29,743,813.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-492,979.73	-778,815.47	-4,632,094.15	-10,712,494.32
3050	Ob Bal: EOY: Unpaid obligations	1,519,426,758.17	1,468,429,100.92	1,483,167,622.23	1,489,156,759.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-154,286,357.96	-154,286,357.96	-154,286,357.96	-154,286,357.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,915,292.30	28,494,540.93	25,177,350.59	34,577,261.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,493,858.34	4,022,560.58	4,191,254.05	8,398,158.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-139,877,207.32	-121,769,256.45	-124,917,753.32	-111,310,937.10
3100	Memo: Obligated balance, start of year	1,516,052,043.90	1,516,052,043.90	1,516,052,043.90	1,516,052,043.90
3200	Memo: Obligated balance, end of year	1,379,549,550.85	1,346,659,844.47	1,358,249,868.91	1,377,845,822.54

BA & O, Net

4000	Disc: Budget authority, gross	432,182,674.90	938,552,439.90	840,101,947.00	822,715,347.48
4010	Disc: Outlays from new authority	17,165,007.99	55,307,634.03	128,474,534.68	231,047,870.42
4011	Disc: Outlays from balances	198,720,892.87	388,556,708.11	551,741,877.65	721,948,804.48
4020	Disc: Outlays, gross (total)	215,885,900.86	443,864,342.14	680,216,412.33	952,996,674.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-17,087,197.84	-42,076,915.30	-57,061,405.64	-85,441,983.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,253.89	-316,870.62	-831,360.07	-1,498,812.52
4040	Disc: Offsets against gross BA and outlays (total)	-17,098,451.73	-42,393,785.92	-57,892,765.71	-86,940,795.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	10,915,292.30	28,494,540.93	25,177,350.59	34,577,261.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,493,858.34	4,022,560.58	4,191,254.05	8,398,158.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	366.13	3,483.18	3,483.18	3,777.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,737.25	13,929.36	29,314.45	32,790.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Science and Technology**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-80-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-119,323,956.19	-53,592,425.03	-34,957,379.56	0.00
4060	Disc: Additional offsets against BA only (total)	-104,903,702.17	-21,057,910.98	-5,555,977.29	43,011,989.17
4070	Disc: Budget authority, net	310,180,521.00	875,100,743.00	776,653,204.00	778,786,541.00
4080	Disc: Outlays, net	198,787,449.13	401,470,556.22	622,323,646.62	866,055,879.25
4180	Budget authority, net (disc. and mand.)	310,180,521.00	875,100,743.00	776,653,204.00	778,786,541.00
4190	Outlays, net (disc. and mand.)	198,787,449.13	401,470,556.22	622,323,646.62	866,055,879.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-85-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,748,734.69	77,748,734.69	77,748,734.69	77,748,734.69
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-34,963.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	34,963.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,217,514.30	9,860,880.73	10,752,721.58	18,902,407.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,220,173.07
1033	Unob Bal: Recov of prior year paid obligations	50,966.41	51,011.49	51,011.49	1,266,406.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	3,107,503.79	0.00
1050	Unob Bal: Unobligated balance (total)	84,017,215.40	87,660,626.91	91,659,971.55	93,697,375.65
1060	Exp Unob Bal: Brought forward, Oct 1	6,666,935.56	6,666,935.56	6,666,935.56	6,666,935.56
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-83,861.00	-83,861.00	-118,824.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,591,966.79	6,622,729.78	6,683,900.44	9,277,498.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,220,173.07
1093	Exp Unob Bal: Recov of prior year paid ob	1,029.31	1,074.39	1,074.39	153,453.46
1099	Exp Unob Bal: Expired bal for adj only (total)	11,259,931.66	13,206,878.73	13,268,049.39	11,758,890.37
1100	BA: Disc: Appropriation	347,120,000.00	347,120,000.00	347,120,000.00	347,120,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-34,963.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-83,861.00	-83,861.00	-83,861.00
1134	BA: Disc: Appropriations precluded from obligation	-206,196,645.26	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	140,923,354.74	347,036,139.00	347,036,139.00	347,001,176.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	153,830.46
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	153,830.46
1900	Budget authority total (disc. and mand.)	140,923,354.74	347,036,139.00	347,036,139.00	347,155,006.46
1910	Total budgetary resources (disc. and mand.)	224,940,570.14	434,696,765.91	438,696,110.55	440,852,382.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-85-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004	Direct obligations (total)	17,960,027.43	57,603,706.68	178,176,456.63	383,155,252.94
2104	Reimbursable obligations (total)	1,603.30	1,603.30	1,603.30	155,433.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	376,751,588.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,559,098.66
2190	New obligations and upward adjustments (total)	17,961,630.73	57,605,309.98	178,178,059.93	383,310,686.70
2201	Unob Bal: Apportioned, unexp: Avail current period	156,078,157.00	350,826,083.41	247,877,660.00	49,452,929.65
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	3,107,503.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	50,900,782.41	26,265,372.52	2,821,267.44	2,860,709.05
2412	Unexpired Unobligated Balance: end of year	206,978,939.41	377,091,455.93	253,806,431.23	52,313,638.70
2413	Expired Unobligated Balance: end of year	6,740,035.80	6,649,877.82	6,711,619.39	5,228,056.71
2490	Unob Bal: end of year (total)	213,718,975.21	383,741,333.75	260,518,050.62	57,541,695.41
2500	Total budgetary resources	231,680,605.94	441,346,643.73	438,696,110.55	440,852,382.11
2501	Memo: Bud resc, subj to appor, excl anticip	224,940,570.14	434,696,765.91	438,696,110.55	440,852,382.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	206,978,939.41	377,091,455.93	260,518,050.62	57,541,695.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,030,243.53	315,030,243.53	315,030,243.53	315,030,243.53
3010	Ob Bal: New obligations: Unexpired accounts	13,441,734.87	51,048,309.07	171,621,629.93	376,751,588.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,519,895.86	6,557,000.91	6,556,430.00	6,559,098.66
3020	Ob Bal: Outlays (gross)	-29,753,806.25	-94,172,865.41	-156,003,535.85	-232,313,491.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,625,547.51	-3,238,150.95	-4,068,821.14	-9,624,908.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,591,966.79	-6,622,729.78	-6,683,900.44	-9,277,498.42
3050	Ob Bal: EOY: Unpaid obligations	297,020,553.71	268,601,807.37	326,452,046.03	447,125,031.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Domestic Nuclear Detection Office**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-85-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	315,030,243.53	315,030,243.53	315,030,243.53	315,030,243.53
3200	Memo: Obligated balance, end of year	297,020,553.71	268,601,807.37	326,452,046.03	447,125,031.89

BA & O, Net

4000	Disc: Budget authority, gross	140,923,354.74	347,036,139.00	347,036,139.00	347,155,006.46
4010	Disc: Outlays from new authority	4,222,157.99	11,433,834.25	27,996,155.17	60,350,833.12
4011	Disc: Outlays from balances	25,531,648.26	82,739,031.16	128,007,380.68	171,962,657.90
4020	Disc: Outlays, gross (total)	29,753,806.25	94,172,865.41	156,003,535.85	232,313,491.02
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-256,338.43
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-50,966.41	-51,011.49	-51,011.49	-1,163,898.74
4040	Disc: Offsets against gross BA and outlays (total)	-50,966.41	-51,011.49	-51,011.49	-1,420,237.17
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	49,937.10	49,937.10	49,937.10	1,112,953.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,029.31	1,074.39	1,074.39	153,453.46
4060	Disc: Additional offsets against BA only (total)	50,966.41	51,011.49	51,011.49	1,266,406.71
4070	Disc: Budget authority, net	140,923,354.74	347,036,139.00	347,036,139.00	347,001,176.00
4080	Disc: Outlays, net	29,702,839.84	94,121,853.92	155,952,524.36	230,893,253.85
4180	Budget authority, net (disc. and mand.)	140,923,354.74	347,036,139.00	347,036,139.00	347,001,176.00
4190	Outlays, net (disc. and mand.)	29,702,839.84	94,121,853.92	155,952,524.36	230,893,253.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024- -** 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	15,400,351,193.04	15,400,351,193.04	15,400,351,193.04	15,400,351,193.04
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-34,721,545.00
1011	Unob Bal: Transferred from other accounts	92,812.00	92,812.00	144,201.00	37,980,423.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-824,088.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	445,756.67	1,793,452.67	1,793,452.67	2,664,114.48
1021	Unob Bal: Recov of prior year unpaid obligations	612,573,290.49	1,088,472,041.25	1,663,042,409.36	2,530,727,519.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-722,788,296.59
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	-75,000,000.00	-75,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	28,071,016.33	37,956,662.50	130,324,001.35	142,801,505.98
1040	Unob Bal: Antic nonexpenditure transfers (net)	157,188.00	157,188.00	3,208,651.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,119,955,555.05	993,770,974.11	764,839,200.93	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-500,000,000.00	-500,000,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	16,661,646,811.58	17,022,594,323.57	17,888,703,109.35	17,281,190,825.97
1060	Exp Unob Bal: Brought forward, Oct 1	1,653,361,564.70	1,653,361,564.70	1,653,361,564.70	1,653,361,564.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-23,968,052.00	-23,968,052.00	-74,677,565.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	225,985,292.92	391,109,826.77	615,520,493.08	997,494,139.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-722,788,296.59
1093	Exp Unob Bal: Recov of prior year paid ob	5,684,243.02	8,206,707.48	12,037,671.63	14,695,565.08
1099	Exp Unob Bal: Expired bal for adj only (total)	1,885,031,100.64	2,028,710,046.95	2,256,951,677.41	1,868,085,407.78
1100	BA: Disc: Appropriation	42,241,463,748.65	51,632,653,667.00	50,281,363,203.56	46,707,263,447.68
1101	BA: Disc: Appropriation (special or trust fund)	25,643,245.29	100,188,649.59	165,362,714.00	2,741,839,297.34
1120	BA: Disc: Approps transferred to other accounts	-9,027,697.45	-122,358,697.45	-131,859,599.45	-2,622,040,590.34
1121	BA: Disc: Approps transferred from other accounts	0.00	113,331,000.00	121,168,770.00	2,589,897,941.34
1130	BA: Disc: Appropriations permanently reduced	0.00	-14,129,861.00	-389,513.00	-389,513.00
1131	BA: Disc: Unob bal of approps permanently reduced	-172,414,000.00	-1,316,023,192.00	-1,330,780,533.00	-1,379,906,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1134	BA: Disc: Appropriations precluded from obligation	-20,402,498,123.63	-532,513,056.02	-118,000,000.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-243,749,117.77	-294,510,103.12	0.00
1150	BA: Disc: Anticipated appropriation	54,748,194.82	258,026,985.55	227,220,745.30	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-0.55	-57,999,999.55	-56,143,417.55	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-1,886,250,882.23	-932,271,476.44	0.00
1160	BA: Disc: Appropriation (total)	21,737,915,367.13	47,931,175,496.12	47,931,160,790.30	48,036,664,049.02
1200	BA: Mand: Appropriation	1,869,000,000.00	1,869,000,000.00	1,869,904,008.35	1,843,270,712.79
1201	BA: Mand: Appropriation (special or trust fund)	1,554,740,397.15	3,030,102,160.58	4,853,345,713.54	6,489,179,819.25
1203	BA: Mand: Appropriation (previously unavailable)	55,047,051.00	277,148,383.00	333,120,941.00	392,667,067.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
1221	BA: Mand: Approps transferred from other accounts	173,095,769.00	306,479,997.00	373,122,802.00	556,408,412.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-308,446,626.00	-353,817,500.00	-366,686,168.00	-391,898,652.00
1234	BA: Mand: Appropriations precluded from obligation	-2,074,354,069.00	-543,229,882.00	-385,114,423.00	0.00
1250	BA: Mand: Anticipated appropriation	3,295,364,553.06	2,960,781,769.29	1,171,181,342.90	0.00
1260	BA: Mand: Appropriation (total)	4,564,447,075.21	7,542,464,927.87	7,844,874,216.79	8,885,627,359.04
1400	BA: Mand: Borrowing authority	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	7,425,000,000.00	7,425,000,000.00	7,425,000,000.00	0.00
1700	BA: Disc: Spending auth: Collected	1,329,458,169.31	2,947,178,330.01	5,420,772,714.13	8,166,909,008.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	995,003,649.50	1,265,682,031.03	827,815,488.37	-229,152,362.83
1702	BA: Disc: Spending auth: Previously unavailable	39,243,470.49	39,243,470.49	39,243,470.49	39,243,470.59
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-33,943,794.49	-35,052,051.87	-35,052,051.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,592,438,536.13	4,379,629,438.31	2,572,772,642.30	0.00
1750	BA: Disc: Spending auth: Total	4,956,143,825.43	8,597,789,475.35	8,825,552,263.42	7,941,948,064.37
1800	BA: Mand: Spending auth: Collected	689,216,715.26	1,428,899,357.53	2,356,954,977.05	3,419,982,904.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-998,755.44	2,361,124.48	4,232,964.78	5,601,470.61
1802	BA: Mand: Spending auth: Previously unavailable	99,937,000.00	99,937,000.00	99,937,000.00	99,937,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024- -** 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	-98,340,000.00	-98,340,000.00	-98,340,000.00	-98,340,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,875,860,359.48	2,132,806,432.97	1,202,988,735.15	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-500,000,000.00	-500,000,000.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	3,065,675,319.30	3,065,663,914.98	3,565,773,676.98	3,427,181,374.78
1900	Budget authority total (disc. and mand.)	41,749,181,587.07	74,562,093,814.32	75,592,360,947.49	68,291,420,847.21
1910	Total budgetary resources (disc. and mand.)	58,410,828,398.65	91,584,688,137.89	93,481,064,056.84	85,572,611,673.18

Status of Budgetary Resources

2004	Direct obligations (total)	14,430,305,662.60	29,176,741,983.44	44,617,304,975.82	67,552,900,149.69
2104	Reimbursable obligations (total)	1,184,886,706.52	2,429,506,318.60	3,785,115,327.85	5,264,770,563.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	72,374,183,679.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	443,487,033.55
2190	New obligations and upward adjustments (total)	15,615,192,369.12	31,606,248,302.04	48,402,420,303.67	72,817,670,713.34
2201	Unob Bal: Apportioned, unexp: Avail current period	22,425,548,958.88	37,410,211,142.64	31,158,766,004.25	9,003,084,520.45
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,886,168,112.55	11,867,113,835.27	6,274,919,572.36	920,126,592.29
2203	Unob Bal: Apportioned, unexp: Anticipated	7,236,090,649.64	4,738,305,700.27	3,737,011,330.95	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,074,865.14	2,046,635.42	1,813,036.24	1,833,111.53
2402	Unob Bal: Unapportioned, unexp: Wheld pend resciss	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,245,753,443.32	5,960,762,522.25	1,880,957,882.51	1,463,162,510.10
2412	Unexpired Unobligated Balance: end of year	42,795,636,029.53	59,978,439,835.85	43,053,467,826.31	11,388,206,734.37
2413	Expired Unobligated Balance: end of year	1,735,099,693.21	1,853,488,473.30	2,025,175,926.86	1,366,734,225.47
2490	Unob Bal: end of year (total)	44,530,735,722.74	61,831,928,309.15	45,078,643,753.17	12,754,940,959.84
2500	Total budgetary resources	60,145,928,091.86	93,438,176,611.19	93,481,064,056.84	85,572,611,673.18
2501	Memo: Bud resc, subj to appor, excl anticip	58,386,578,021.57	91,516,146,014.21	93,321,070,152.78	85,307,890,215.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	24,250,377.08	68,542,123.68	154,323,729.56	264,721,457.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,139,376,019.83	55,943,490,361.50	42,240,159,345.88	12,225,868,123.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,656,260,009.70	4,034,949,474.35	2,832,814,232.79	529,072,836.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,220,478,625.66	44,220,478,625.66	44,220,478,625.66	44,220,478,625.66
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-445,756.67	-445,756.67	-445,756.67	-445,756.67
3010	Ob Bal: New obligations: Unexpired accounts	15,469,282,967.01	31,427,123,824.00	48,175,247,395.44	72,374,183,679.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	145,909,402.11	179,124,478.04	227,172,908.23	443,487,033.55
3020	Ob Bal: Outlays (gross)	-15,741,660,656.81	-32,064,881,832.65	-48,336,306,455.20	-67,836,173,440.68
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-10,000,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-386,587,997.57	-697,362,214.48	-1,047,521,916.28	-1,533,233,379.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225,985,292.92	-391,109,826.77	-615,520,493.08	-997,494,139.59
3050	Ob Bal: EOY: Unpaid obligations	43,480,991,290.81	42,672,927,297.13	42,623,104,308.10	46,660,802,622.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,704,156,453.89	-2,704,156,453.89	-2,704,156,453.89	-2,704,156,453.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,138,637,288.64	-1,521,985,311.66	-1,138,237,855.99	-157,111,149.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	144,632,394.58	253,942,156.15	306,189,402.84	380,662,041.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,698,161,347.95	-3,972,199,609.40	-3,536,204,907.04	-2,480,605,561.67
3100	Memo: Obligated balance, start of year	41,515,876,415.10	41,515,876,415.10	41,515,876,415.10	41,515,876,415.10
3200	Memo: Obligated balance, end of year	39,782,829,942.86	38,700,727,687.73	39,086,899,401.06	44,180,197,060.92

BA & O, Net

4000	Disc: Budget authority, gross	26,694,059,192.56	56,528,964,971.47	56,756,713,053.72	55,978,612,113.39
4010	Disc: Outlays from new authority	6,228,599,524.85	15,323,671,471.87	24,796,624,806.79	36,631,460,889.97
4011	Disc: Outlays from balances	7,056,728,514.17	11,670,301,035.93	15,541,458,612.80	19,157,673,604.54
4020	Disc: Outlays, gross (total)	13,285,328,039.02	26,993,972,507.80	40,338,083,419.59	55,789,134,494.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-988,250,695.68	-2,343,441,898.11	-3,750,087,442.62	-5,338,890,333.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-99,148,855.03	-207,622,921.18	-308,578,647.49	-410,373,001.07
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-269,426,027.68	-432,469,812.55	-1,415,001,545.00	-2,482,385,445.75
4040	Disc: Offsets against gross BA and outlays (total)	-1,356,825,578.39	-2,983,534,631.84	-5,473,667,635.11	-8,231,648,780.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,139,636,044.08	-1,519,624,187.18	-1,134,004,891.21	-151,509,679.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	144,632,394.58	253,942,156.15	306,189,402.84	380,662,041.89
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	21,683,166.06	28,149,594.35	40,857,249.35	50,044,206.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,684,243.02	8,206,707.48	12,037,671.63	14,695,565.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,592,438,536.13	-4,379,629,438.31	-2,572,772,642.30	0.00
4060	Disc: Additional offsets against BA only (total)	-3,560,074,776.55	-5,608,955,167.51	-3,347,693,209.69	293,892,134.53
4070	Disc: Budget authority, net	21,777,158,837.62	47,936,475,172.12	47,935,352,208.92	48,040,855,467.74
4080	Disc: Outlays, net	11,928,502,460.63	22,124,186,993.73	33,932,144,308.04	47,557,485,714.33
4090	Mand: Budget authority, gross	15,055,122,394.51	18,033,128,842.85	18,835,647,893.77	12,312,808,733.82
4100	Mand: Outlays from new authority	1,567,090,408.46	3,824,669,458.62	6,494,557,727.77	9,575,253,948.14
4101	Mand: Outlays from balances	889,242,209.33	1,246,239,866.23	1,503,665,307.84	2,471,784,998.03
4110	Mand: Outlays, gross (total)	2,456,332,617.79	5,070,909,324.85	7,998,223,035.61	12,047,038,946.17
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-5,931,062.46	-10,344,506.96	-14,642,881.65	-26,279,657.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-682,867,110.63	-1,417,676,281.82	-2,415,984,294.35	-3,466,581,309.55
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,122,149.42	-2,478,929.42	-3,756,881.42	-5,183,671.42
4130	Mand: Offsets against gross BA and outlays (total)	-689,920,322.51	-1,430,499,718.20	-2,434,384,057.42	-3,498,044,638.45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	998,755.44	-2,361,124.48	-4,232,964.78	-5,601,470.61
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	703,607.25	1,600,360.67	77,429,080.37	78,061,734.28
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,375,860,359.48	-1,632,806,432.97	-1,202,988,735.15	0.00
4150	Mand: Additional offsets against BA only (total)	-2,374,157,996.79	-1,633,567,196.78	-1,129,792,619.56	72,460,263.67
4160	Mand: Budget authority, net	11,991,044,075.21	14,969,061,927.87	15,271,471,216.79	8,887,224,359.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	1,766,412,295.28	3,640,409,606.65	5,563,838,978.19	8,548,994,307.72
4180	Budget authority, net (disc. and mand.)	33,768,202,912.83	64,791,787,982.22	64,139,094,902.15	56,928,079,826.78
4190	Outlays, net (disc. and mand.)	13,694,914,755.91	27,650,847,482.61	40,428,254,762.67	56,106,480,022.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Agency Total, Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,932,074.86	52,932,074.86	52,932,074.86	52,932,074.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,884,200.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,311,609.63
1050	Unob Bal: Unobligated balance (total)	52,932,074.86	52,932,074.86	52,932,074.86	64,504,665.23
1400	BA: Mand: Borrowing authority	13,213,235.00	44,478,020.00	44,478,020.00	877,701.67
1440	BA: Mand: Borrowing authority (total)	13,213,235.00	44,478,020.00	44,478,020.00	877,701.67
1800	BA: Mand: Spending auth: Collected	1,440,456.09	1,646,704.71	6,497,165.24	7,706,096.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-303,994.79	-303,994.79	-2,780,719.39	-14,442,218.23
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-904,008.35	-3,910,818.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	112,703,093.70	113,400,854.08	111,027,118.15	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,000,000.00	-7,904,009.00	-7,000,000.65	0.00
1850	BA: Mand: Spending auth: Total	106,839,555.00	106,839,555.00	106,839,555.00	-10,646,940.30
1900	Budget authority total (disc. and mand.)	120,052,790.00	151,317,575.00	151,317,575.00	-9,769,238.63
1910	Total budgetary resources (disc. and mand.)	172,984,864.86	204,249,649.86	204,249,649.86	54,735,426.60

Status of Budgetary Resources

2004	Direct obligations (total)	235,981.11	471,962.22	31,962,273.54	32,878,131.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,878,131.80
2190	New obligations and upward adjustments (total)	235,981.11	471,962.22	31,962,273.54	32,878,131.80
2201	Unob Bal: Apportioned, unexp: Avail current period	67,045,790.05	98,280,842.56	68,260,258.82	21,857,294.80
2203	Unob Bal: Apportioned, unexp: Anticipated	105,703,093.70	105,496,845.08	104,027,117.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	172,748,883.75	203,777,687.64	172,287,376.32	21,857,294.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Agency Total, Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	172,748,883.75	203,777,687.64	172,287,376.32	21,857,294.80
2500	Total budgetary resources	172,984,864.86	204,249,649.86	204,249,649.86	54,735,426.60
2501	Memo: Bud resc, subj to appor, excl anticip	172,984,864.86	204,249,649.86	204,249,649.86	54,735,426.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,748,883.75	203,777,687.64	172,287,376.32	21,857,294.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,847,918.95	82,847,918.95	82,847,918.95	82,847,918.95
3010	Ob Bal: New obligations: Unexpired accounts	235,981.11	471,962.22	31,962,273.54	32,878,131.80
3020	Ob Bal: Outlays (gross)	-330,387.00	-330,387.00	-34,267,213.47	-35,712,030.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-12,884,200.00
3050	Ob Bal: EOY: Unpaid obligations	82,753,513.06	82,989,494.17	80,542,979.02	67,129,819.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,604,972.20	-76,604,972.20	-76,604,972.20	-76,604,972.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	303,994.79	303,994.79	2,780,719.39	14,442,218.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-76,300,977.41	-76,300,977.41	-73,824,252.81	-62,162,753.97
3100	Memo: Obligated balance, start of year	6,242,946.75	6,242,946.75	6,242,946.75	6,242,946.75
3200	Memo: Obligated balance, end of year	6,452,535.65	6,688,516.76	6,718,726.21	4,967,065.98

BA & O, Net

4090	Mand: Budget authority, gross	120,052,790.00	151,317,575.00	151,317,575.00	-9,769,238.63
4110	Mand: Outlays, gross (total)	330,387.00	330,387.00	34,267,213.47	35,712,030.80
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-303,994.79	-303,994.79	-3,684,727.74	-4,184,159.44
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-515,126.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,136,461.30	-1,342,709.92	-2,812,437.50	-3,006,810.57
4130	Mand: Offsets against gross BA and outlays (total)	-1,440,456.09	-1,646,704.71	-6,497,165.24	-7,706,096.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	303,994.79	303,994.79	2,780,719.39	14,442,218.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau: **Federal Emergency Management Agency**
 Budget Account: **Agency Total, Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-105,703,093.70	-105,496,845.08	-104,027,117.50	0.00
4150	Mand: Additional offsets against BA only (total)	-105,399,098.91	-105,192,850.29	-101,246,398.11	14,442,218.23
4160	Mand: Budget authority, net	13,213,235.00	44,478,020.00	43,574,011.65	-3,033,117.25
4170	Mand: Outlays, net	-1,110,069.09	-1,316,317.71	27,770,048.23	28,005,933.95
4180	Budget authority, net (disc. and mand.)	13,213,235.00	44,478,020.00	43,574,011.65	-3,033,117.25
4190	Outlays, net (disc. and mand.)	-1,110,069.09	-1,316,317.71	27,770,048.23	28,005,933.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Homeland Security**
 Treasury Account:
 Budget Account ID: **024- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,932,074.86	52,932,074.86	52,932,074.86	52,932,074.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,884,200.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,311,609.63
1050	Unob Bal: Unobligated balance (total)	52,932,074.86	52,932,074.86	52,932,074.86	64,504,665.23
1400	BA: Mand: Borrowing authority	13,213,235.00	44,478,020.00	44,478,020.00	877,701.67
1440	BA: Mand: Borrowing authority (total)	13,213,235.00	44,478,020.00	44,478,020.00	877,701.67
1800	BA: Mand: Spending auth: Collected	1,440,456.09	1,646,704.71	6,497,165.24	7,706,096.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-303,994.79	-303,994.79	-2,780,719.39	-14,442,218.23
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-904,008.35	-3,910,818.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	112,703,093.70	113,400,854.08	111,027,118.15	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,000,000.00	-7,904,009.00	-7,000,000.65	0.00
1850	BA: Mand: Spending auth: Total	106,839,555.00	106,839,555.00	106,839,555.00	-10,646,940.30
1900	Budget authority total (disc. and mand.)	120,052,790.00	151,317,575.00	151,317,575.00	-9,769,238.63
1910	Total budgetary resources (disc. and mand.)	172,984,864.86	204,249,649.86	204,249,649.86	54,735,426.60

Status of Budgetary Resources

2004	Direct obligations (total)	235,981.11	471,962.22	31,962,273.54	32,878,131.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,878,131.80
2190	New obligations and upward adjustments (total)	235,981.11	471,962.22	31,962,273.54	32,878,131.80
2201	Unob Bal: Apportioned, unexp: Avail current period	67,045,790.05	98,280,842.56	68,260,258.82	21,857,294.80
2203	Unob Bal: Apportioned, unexp: Anticipated	105,703,093.70	105,496,845.08	104,027,117.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	172,748,883.75	203,777,687.64	172,287,376.32	21,857,294.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Homeland Security**
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 Treasury Account:
 Budget Account ID: **024- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	172,748,883.75	203,777,687.64	172,287,376.32	21,857,294.80
2500	Total budgetary resources	172,984,864.86	204,249,649.86	204,249,649.86	54,735,426.60
2501	Memo: Bud resc, subj to appor, excl anticip	172,984,864.86	204,249,649.86	204,249,649.86	54,735,426.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,748,883.75	203,777,687.64	172,287,376.32	21,857,294.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,847,918.95	82,847,918.95	82,847,918.95	82,847,918.95
3010	Ob Bal: New obligations: Unexpired accounts	235,981.11	471,962.22	31,962,273.54	32,878,131.80
3020	Ob Bal: Outlays (gross)	-330,387.00	-330,387.00	-34,267,213.47	-35,712,030.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-12,884,200.00
3050	Ob Bal: EOY: Unpaid obligations	82,753,513.06	82,989,494.17	80,542,979.02	67,129,819.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,604,972.20	-76,604,972.20	-76,604,972.20	-76,604,972.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	303,994.79	303,994.79	2,780,719.39	14,442,218.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-76,300,977.41	-76,300,977.41	-73,824,252.81	-62,162,753.97
3100	Memo: Obligated balance, start of year	6,242,946.75	6,242,946.75	6,242,946.75	6,242,946.75
3200	Memo: Obligated balance, end of year	6,452,535.65	6,688,516.76	6,718,726.21	4,967,065.98

BA & O, Net

4090	Mand: Budget authority, gross	120,052,790.00	151,317,575.00	151,317,575.00	-9,769,238.63
4110	Mand: Outlays, gross (total)	330,387.00	330,387.00	34,267,213.47	35,712,030.80
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-303,994.79	-303,994.79	-3,684,727.74	-4,184,159.44
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-515,126.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,136,461.30	-1,342,709.92	-2,812,437.50	-3,006,810.57
4130	Mand: Offsets against gross BA and outlays (total)	-1,440,456.09	-1,646,704.71	-6,497,165.24	-7,706,096.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	303,994.79	303,994.79	2,780,719.39	14,442,218.23

OFFICE OF MANAGEMENT AND BUDGET
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4145	Mand: Offsets, BA only: Antic offsetting collect	-105,703,093.70	-105,496,845.08	-104,027,117.50	0.00
4150	Mand: Additional offsets against BA only (total)	-105,399,098.91	-105,192,850.29	-101,246,398.11	14,442,218.23
4160	Mand: Budget authority, net	13,213,235.00	44,478,020.00	43,574,011.65	-3,033,117.25
4170	Mand: Outlays, net	-1,110,069.09	-1,316,317.71	27,770,048.23	28,005,933.95
4180	Budget authority, net (disc. and mand.)	13,213,235.00	44,478,020.00	43,574,011.65	-3,033,117.25
4190	Outlays, net (disc. and mand.)	-1,110,069.09	-1,316,317.71	27,770,048.23	28,005,933.95