

OFFICE OF MANAGEMENT AND BUDGET
FY 2019 GTAS Cross Walk to the SF 133 - TAFS Detail
Department of State and International Assistance Program Accounts
(Dollars)

Bureau/Acct	Lineno	Line Description	FY 2019 Reporting Period Amounts			
			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
International Organizations and Conferences						
014-10-1126 Contributions to International Organizations						
19-1126 /19 - Contributions to International Organizations						
BUDGETARY RESOURCES						
	1100	BA: Disc: Appropriation	1,467,408,000.00	1,360,270,000.00	1,360,270,000.00	1,360,270,000.00
	1134	BA: Disc: Appropriations precluded from obligation	-556,271,734.00	0.00	0.00	0.00
	1160	BA: Disc: Appropriation (total)	911,136,266.00	1,360,270,000.00	1,360,270,000.00	1,360,270,000.00
	1900	Budget authority total (disc. and mand.)	911,136,266.00	1,360,270,000.00	1,360,270,000.00	1,360,270,000.00
	1910	Total budgetary resources (disc. and mand.)	911,136,266.00	1,360,270,000.00	1,360,270,000.00	1,360,270,000.00
STATUS OF BUDGETARY RESOURCES						
	2001	Direct obs incurred: Category A (by quarter)	736,730,918.94	737,682,418.94	816,852,361.12	1,216,698,474.00
	2004	Direct obligations incurred (total)	736,730,918.94	737,682,418.94	816,852,361.12	1,216,698,474.00
	2170	New obligations, unexpired accounts	736,730,918.94	737,682,418.94	816,852,361.12	1,216,698,474.00
	2190	New obligations and upward adjustments (total)	736,730,918.94	737,682,418.94	816,852,361.12	1,216,698,474.00
	2201	Unob Bal: Apportioned: Avail in the current period	174,405,347.06	173,453,847.06	543,417,638.88	143,571,526.00
	2403	Unob Bal: Unapportioned: Other	0.00	449,133,734.00	0.00	0.00
	2412	Unexpired Unobligated Balance: end of year	174,405,347.06	622,587,581.06	543,417,638.88	143,571,526.00
	2490	Unob Bal: end of year (total)	174,405,347.06	622,587,581.06	543,417,638.88	143,571,526.00
	2500	Total budgetary resources	911,136,266.00	1,360,270,000.00	1,360,270,000.00	1,360,270,000.00
	2501	Memo: Bud resc, subj to appor, excl anticip	911,136,266.00	1,360,270,000.00	1,360,270,000.00	1,360,270,000.00
	2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,405,347.06	622,587,581.06	543,417,638.88	143,571,526.00
CHANGE IN OBLIGATED BALANCE						
	3010	Ob Bal: New obligations: Unexpired accounts	736,730,918.94	737,682,418.94	816,852,361.12	1,216,698,474.00
	3020	Ob Bal: Outlays (gross)	-725,747,645.87	-729,223,725.19	-799,926,744.27	-944,267,107.47
	3050	Ob Bal: EOY: Unpaid obligations	10,983,273.07	8,458,693.75	16,925,616.85	272,431,366.53
	3200	Memo: Obligated balance, end of year	10,983,273.07	8,458,693.75	16,925,616.85	272,431,366.53
BUDGET AUTHORITY AND OUTLAYS, NET						
	4000	Disc: Budget authority, gross	911,136,266.00	1,360,270,000.00	1,360,270,000.00	1,360,270,000.00
	4010	Disc: Outlays from new authority	725,747,645.87	729,223,725.19	799,926,744.27	944,267,107.47
	4020	Disc: Outlays, gross (total)	725,747,645.87	729,223,725.19	799,926,744.27	944,267,107.47
	4070	Disc: Budget authority, net	911,136,266.00	1,360,270,000.00	1,360,270,000.00	1,360,270,000.00
	4080	Disc: Outlays, net	725,747,645.87	729,223,725.19	799,926,744.27	944,267,107.47
	4180	Budget authority, net (disc. and mand.)	911,136,266.00	1,360,270,000.00	1,360,270,000.00	1,360,270,000.00
	4190	Outlays, net (disc. and mand.)	725,747,645.87	729,223,725.19	799,926,744.27	944,267,107.47

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			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Intern 014-10-1124 Contributions for International Peacekeeping Activities						
International 19-1124 /19 - Contributions for International Peacekeeping Activities						
International O: BUDGETARY RESOURCES						
International Organiza	1100	BA: Disc: Appropriation	352,430,400.00	477,992,400.00	477,992,400.00	477,992,400.00
International Organiza	1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-100,000.00
International Organiza	1134	BA: Disc: Appropriations precluded from obligation	-219,176,466.00	0.00	0.00	0.00
International Organiza	1160	BA: Disc: Appropriation (total)	133,253,934.00	477,992,400.00	477,992,400.00	477,892,400.00
International Organiza	1900	Budget authority total (disc. and mand.)	133,253,934.00	477,992,400.00	477,992,400.00	477,892,400.00
International Organiza	1910	Total budgetary resources (disc. and mand.)	133,253,934.00	477,992,400.00	477,992,400.00	477,892,400.00
International Organizations and Conferences						
International O: STATUS OF BUDGETARY RESOURCES						
International Organiza	2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	477,892,400.00
International Organiza	2004	Direct obligations incurred (total)	0.00	0.00	0.00	477,892,400.00
International Organiza	2170	New obligations, unexpired accounts	0.00	0.00	0.00	477,892,400.00
International Organiza	2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	477,892,400.00
International Organiza	2201	Unob Bal: Apportioned: Avail in the current period	133,253,934.00	211,835,884.00	477,992,400.00	0.00
International Organiza	2403	Unob Bal: Unapportioned: Other	0.00	266,156,516.00	0.00	0.00
International Organiza	2412	Unexpired Unobligated Balance: end of year	133,253,934.00	477,992,400.00	477,992,400.00	0.00
International Organiza	2490	Unob Bal: end of year (total)	133,253,934.00	477,992,400.00	477,992,400.00	0.00
International Organiza	2500	Total budgetary resources	133,253,934.00	477,992,400.00	477,992,400.00	477,892,400.00
International Organiza	2501	Memo: Bud resc, subj to appor, excl anticip	133,253,934.00	477,992,400.00	477,992,400.00	477,892,400.00
International Organiza	2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,253,934.00	477,992,400.00	477,992,400.00	0.00
International Organizations and Conferences						
International O: CHANGE IN OBLIGATED BALANCE						
International Organiza	3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	477,892,400.00
International Organiza	3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	477,892,400.00
International Organiza	3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	477,892,400.00
International Organizations and Conferences						
International O: BUDGET AUTHORITY AND OUTLAYS, NET						
International Organiza	4000	Disc: Budget authority, gross	133,253,934.00	477,992,400.00	477,992,400.00	477,892,400.00
International Organiza	4070	Disc: Budget authority, net	133,253,934.00	477,992,400.00	477,992,400.00	477,892,400.00
International Organiza	4180	Budget authority, net (disc. and mand.)	133,253,934.00	477,992,400.00	477,992,400.00	477,892,400.00
International Organizations and Conferences						

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			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
International 19-1124 18/19 - Contributions for International Peacekeeping Activities						
BUDGETARY RESOURCES						
International 19-1124 2016 1000		Unob Bal: Brought forward, Oct 1	973,116,304.00	973,116,304.00	973,116,304.00	973,116,304.00
International 19-1124 2016 1050		Unob Bal: Unobligated balance (total)	973,116,304.00	973,116,304.00	973,116,304.00	973,116,304.00
International 19-1124 2016 1910		Total budgetary resources (disc. and mand.)	973,116,304.00	973,116,304.00	973,116,304.00	973,116,304.00
STATUS OF BUDGETARY RESOURCES						
International 19-1124 2016 2001		Direct obs incurred: Category A (by quarter)	38,180,003.00	38,180,003.00	38,180,003.00	42,593,269.00
International 19-1124 2016 2002		Cat B \ Direct- 6011 CIPA, OCO	42,087,792.00	624,027,505.00	624,027,505.00	930,365,483.00
International 19-1124 2016 2004		Direct obligations incurred (total)	80,267,795.00	662,207,508.00	662,207,508.00	972,958,752.00
International 19-1124 2016 2170		New obligations, unexpired accounts	80,267,795.00	662,207,508.00	662,207,508.00	972,958,752.00
International 19-1124 2016 2190		New obligations and upward adjustments (total)	80,267,795.00	662,207,508.00	662,207,508.00	972,958,752.00
International 19-1124 2016 2201		Unob Bal: Apportioned: Avail in the current period	892,848,509.00	310,908,796.00	310,908,796.00	157,552.00
International 19-1124 2016 2412		Unexpired Unobligated Balance: end of year	892,848,509.00	310,908,796.00	310,908,796.00	157,552.00
International 19-1124 2016 2490		Unob Bal: end of year (total)	892,848,509.00	310,908,796.00	310,908,796.00	157,552.00
International 19-1124 2016 2500		Total budgetary resources	973,116,304.00	973,116,304.00	973,116,304.00	973,116,304.00
International 19-1124 2016 2501		Memo: Bud resc, subj to appor, excl anticip	973,116,304.00	973,116,304.00	973,116,304.00	973,116,304.00
International 19-1124 2016 2503		Memo: Bud resc, direct unob bal, EOY, excl anticip	892,848,509.00	310,908,796.00	310,908,796.00	157,552.00
CHANGE IN OBLIGATED BALANCE						
	3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,533,296.00	56,533,296.00	56,533,296.00	56,533,296.00
	3010	Ob Bal: New obligations: Unexpired accounts	80,267,795.00	662,207,508.00	662,207,508.00	972,958,752.00
	3020	Ob Bal: Outlays (gross)	-136,801,091.00	-718,740,804.00	-718,740,804.00	-718,740,804.00
	3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	310,751,244.00
	3100	Memo: Obligated balance, start of year	56,533,296.00	56,533,296.00	56,533,296.00	56,533,296.00
	3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	310,751,244.00
BUDGET AUTHORITY AND OUTLAYS, NET						
	4011	Disc: Outlays from balances	136,801,091.00	718,740,804.00	718,740,804.00	718,740,804.00
	4020	Disc: Outlays, gross (total)	136,801,091.00	718,740,804.00	718,740,804.00	718,740,804.00
	4080	Disc: Outlays, net	136,801,091.00	718,740,804.00	718,740,804.00	718,740,804.00
	4190	Outlays, net (disc. and mand.)	136,801,091.00	718,740,804.00	718,740,804.00	718,740,804.00

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			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Other						
014-25-1031 Global Health Programs						
72-19-1031 18/19 - Global Health Programs						
BUDGETARY RESOURCES						
1000		Unob Bal: Brought forward, Oct 1	3,052,454,551.99	3,052,454,551.99	3,052,454,551.99	3,052,454,551.99
1010		Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-125,000.00
1021		Unob Bal: Recov of prior year unpaid obligations	0.00	5,373.44	13,410.17	19,777.16
1050		Unob Bal: Unobligated balance (total)	3,052,454,551.99	3,052,459,925.43	3,052,467,962.16	3,052,349,329.15
1700		BA: Disc: Spending auth: Collected	0.00	0.00	0.00	700,000.00
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	700,000.00	304,546.00
1750		BA: Disc: Spending auth: Total	0.00	0.00	700,000.00	1,004,546.00
1900		Budget authority total (disc. and mand.)	0.00	0.00	700,000.00	1,004,546.00
1910		Total budgetary resources (disc. and mand.)	3,052,454,551.99	3,052,459,925.43	3,053,167,962.16	3,053,353,875.15
STATUS OF BUDGETARY RESOURCES						
2001		Direct obs incurred: Category A (by quarter)	361,177,364.73	970,571,538.76	2,114,943,487.32	3,052,318,981.99
2004		Direct obligations incurred (total)	361,177,364.73	970,571,538.76	2,114,943,487.32	3,052,318,981.99
2101		Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,004,546.00
2104		Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,004,546.00
2170		New obligations, unexpired accounts	361,177,364.73	970,571,538.76	2,114,943,487.32	3,053,323,527.99
2190		New obligations and upward adjustments (total)	361,177,364.73	970,571,538.76	2,114,943,487.32	3,053,323,527.99
2201		Unob Bal: Apportioned: Avail in the current period	2,658,777,187.26	2,049,383,013.23	938,211,064.67	10,570.00
2403		Unob Bal: Unapportioned: Other	32,500,000.00	32,505,373.44	13,410.17	19,777.16
2412		Unexpired Unobligated Balance: end of year	2,691,277,187.26	2,081,888,386.67	938,224,474.84	30,347.16
2490		Unob Bal: end of year (total)	2,691,277,187.26	2,081,888,386.67	938,224,474.84	30,347.16
2500		Total budgetary resources	3,052,454,551.99	3,052,459,925.43	3,053,167,962.16	3,053,353,875.15
2501		Memo: Bud resc, subj to appor, excl anticip	3,052,454,551.99	3,052,459,925.43	3,053,167,962.16	3,053,353,875.15
2503		Memo: Bud resc, direct unob bal, EOY, excl anticip	2,691,277,187.26	2,081,888,386.67	937,524,474.84	30,347.16
2504		Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	700,000.00	0.00
CHANGE IN OBLIGATED BALANCE						
3000		Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,410.23	40,410.23	40,410.23	40,410.23
3010		Ob Bal: New obligations: Unexpired accounts	361,177,364.73	970,571,538.76	2,114,943,487.32	3,053,323,527.99
3020		Ob Bal: Outlays (gross)	-290,853,462.90	-320,235,488.88	-498,217,387.63	-815,990,352.17
3040		Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,373.44	-13,410.17	-19,777.16
3050		Ob Bal: EOY: Unpaid obligations	70,364,312.06	650,371,086.67	1,616,753,099.75	2,237,353,808.89
3070		Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-700,000.00	-304,546.00
3090		Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-700,000.00	-304,546.00
3100		Memo: Obligated balance, start of year	40,410.23	40,410.23	40,410.23	40,410.23
3200		Memo: Obligated balance, end of year	70,364,312.06	650,371,086.67	1,616,053,099.75	2,237,049,262.89
BUDGET AUTHORITY AND OUTLAYS, NET						
4000		Disc: Budget authority, gross	0.00	0.00	700,000.00	1,004,546.00
4011		Disc: Outlays from balances	290,853,462.90	320,235,488.88	498,217,387.63	815,990,352.17
4020		Disc: Outlays, gross (total)	290,853,462.90	320,235,488.88	498,217,387.63	815,990,352.17
4030		Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-700,000.00
4040		Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-700,000.00
4050		Disc: Offset, BA: Chng in uncoll pay, Fed src, unexp	0.00	0.00	-700,000.00	-304,546.00
4060		Disc: Additional offsets against BA only (total)	0.00	0.00	-700,000.00	-304,546.00
4080		Disc: Outlays, net	290,853,462.90	320,235,488.88	498,217,387.63	815,290,352.17
4190		Outlays, net (disc. and mand.)	290,853,462.90	320,235,488.88	498,217,387.63	815,290,352.17

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			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Other 014-25-1022	18/19	International Narcotics Control and Law Enforcement				
		19-11-1022 18/19 - International Narcotics Control				
		BUDGETARY RESOURCES				
	1000	Unob Bal: Brought forward, Oct 1	1,264,275,574.02	1,264,275,574.02	1,264,275,574.02	1,264,275,574.02
	1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-20,000,000.00
	1021	Unob Bal: Recov of prior year unpaid obligations	1,583,668.97	2,466,933.32	2,933,795.32	3,112,816.33
	1033	Unob Bal: Recov of prior year paid obligations	0.00	72,062.32	78,039.84	94,919.86
	1050	Unob Bal: Unobligated balance (total)	1,265,859,242.99	1,266,814,569.66	1,267,287,409.18	1,247,483,310.21
	1700	BA: Disc: Spending auth: Collected	12,479.21	12,479.21	13,052.66	14,513,052.66
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	20,000.00
	1740	BA: Disc: Spending auth: Antic colls, reimps, other	0.00	0.00	0.00	0.00
	1750	BA: Disc: Spending auth: Total	12,479.21	12,479.21	13,052.66	14,533,052.66
	1900	Budget authority total (disc. and mand.)	12,479.21	12,479.21	13,052.66	14,533,052.66
	1910	Total budgetary resources (disc. and mand.)	1,265,871,722.20	1,266,827,048.87	1,267,300,461.84	1,262,016,362.87
		STATUS OF BUDGETARY RESOURCES				
	2001	Direct obs incurred: Category A (by quarter)	8,818,985.48	26,635,191.28	35,131,946.72	40,398,672.60
	2002	Cat B \ Direct- 6011 Argentina	0.00	0.00	0.00	2,445,000.00
	2002	Cat B \ Direct- 6012 Colombia	0.00	0.00	0.00	249,000,000.00
	2002	Cat B \ Direct- 6013 Haiti	0.00	0.00	0.00	9,200,000.00
	2002	Cat B \ Direct- 6014 Mexico	0.00	0.00	0.00	86,000,000.00
	2002	Cat B \ Direct- 6015 Peru	0.00	0.00	22,000,000.00	39,750,000.00
	2002	Cat B \ Direct- 6016 Armenia	0.00	0.00	0.00	2,440,000.00
	2002	Cat B \ Direct- 6018 China	0.00	0.00	841,353.00	1,999,353.00
	2002	Cat B \ Direct- 6019 Indonesia	0.00	0.00	6,000,000.00	9,625,000.00
	2002	Cat B \ Direct- 6020 Laos	0.00	0.00	0.00	912,000.00
	2002	Cat B \ Direct- 6021 Philippines	0.00	0.00	5,390,000.00	5,700,000.00
	2002	Cat B \ Direct- 6022 Thailand	0.00	0.00	0.00	2,200,000.00
	2002	Cat B \ Direct- 6023 Vietnam	0.00	9,386.00	4,831,964.76	5,475,000.00
	2002	Cat B \ Direct- 6024 Burma	0.00	0.00	0.00	2,760,000.00
	2002	Cat B \ Direct- 6033 Kazakhstan	0.00	0.00	0.00	1,500,000.00
	2002	Cat B \ Direct- 6035 Tajikistan	0.00	0.00	680,000.00	1,740,000.00
	2002	Cat B \ Direct- 6036 Uzbekistan	0.00	0.00	0.00	3,000,000.00
	2002	Cat B \ Direct- 6037 WHA Regional	0.00	0.00	0.00	12,000,000.00
	2002	Cat B \ Direct- 6038 EAP Regional	0.00	0.00	0.00	8,999,290.05
	2002	Cat B \ Direct- 6039 AF Regional	0.00	0.00	0.00	11,520,000.00
	2002	Cat B \ Direct- 6041 South Asia Regional	0.00	0.00	0.00	1,881,100.04
	2002	Cat B \ Direct- 6043 Interregional Aviation Support	4,848,539.03	13,254,308.59	25,652,695.08	27,951,846.00
	2002	Cat B \ Direct- 6045 Cyber Crime and IPR	0.00	4,308.82	8,039.15	9,996,074.31
	2002	Cat B \ Direct- 6046 International Organized Crime	0.00	24,861.74	72,807.84	45,149,890.34
	2002	Cat B \ Direct- 6047 Fighting Corruption	0.00	19,875.75	170,339.89	4,999,999.65
	2002	Cat B \ Direct- 6048 Criminal Justice Assistance and Partnership	157,047.22	624,715.05	1,664,500.51	5,900,000.00
	2002	Cat B \ Direct- 6051 Critical Flight Safety Program	1,113,635.18	2,087,522.27	3,907,954.46	4,960,589.72
	2002	Cat B \ Direct- 6053 Demand Reduction/Drug Awareness	0.00	2,127,863.92	4,398,400.73	12,490,109.88
	2002	Cat B \ Direct- 6054 Supply Reduction	0.00	0.00	1,372,902.00	11,776,890.02
	2002	Cat B \ Direct- 6055 International Organizations	0.00	0.00	1,470.14	3,173,999.87
	2002	Cat B \ Direct- 6056 CBSI	0.00	0.00	7,849,577.96	23,699,999.94
	2002	Cat B \ Direct- 6057 CARSI	0.00	0.00	26,500,000.00	104,349,560.00
	2002	Cat B \ Direct- 6058 J/TIP	0.00	15,231,670.50	18,270,476.00	59,994,818.14
	2002	Cat B \ Direct- 6059 ILEA	170,454.00	4,367,232.23	5,220,302.46	37,983,371.81
	2002	Cat B \ Direct- 6060 Albania- OCO	14,900.56	72,798.32	80,492.00	4,067,347.89
	2002	Cat B \ Direct- 6061 Kosovo- OCO	68,827.05	211,651.37	223,395.55	10,047,019.77
	2002	Cat B \ Direct- 6062 Bosnia and Herzegovina- OCO	35,424.70	193,730.27	218,030.58	1,328,833.86
	2002	Cat B \ Direct- 6063 Georgia - OCO	91,940.71	563,872.57	583,175.36	5,155,925.19
	2002	Cat B \ Direct- 6064 Montenegro- OCO	37,644.68	206,602.09	207,724.42	4,045,223.00
	2002	Cat B \ Direct- 6065 Macedonia- OCO	12,430.87	97,862.93	92,721.42	4,031,617.08
	2002	Cat B \ Direct- 6066 Moldova- OCO	62,164.18	140,003.87	383,444.12	7,261,854.16
	2002	Cat B \ Direct- 6067 Serbia- OCO	2,581.10	7,910.27	7,910.27	4,492,099.78
	2002	Cat B \ Direct- 6068 Ukraine- OCO	118,134.00	514,015.88	28,399,706.37	28,544,460.33
	2002	Cat B \ Direct- 6069 Egypt- OCO	16,311.92	76,211.88	142,968.85	1,585,972.58
	2002	Cat B \ Direct- 6070 Iraq- OCO	4,164.12	9,839.83	32,189.37	5,582,698.29
	2002	Cat B \ Direct- 6071 Yemen - OCO	0.00	118,879.58	101,873.40	83,678.78
	2002	Cat B \ Direct- 6072 Lebanon - OCO	60,860.98	500,719.92	8,787,047.33	8,859,106.76
	2002	Cat B \ Direct- 6073 Libya - OCO	0.00	44,240.78	285,851.65	927,313.46
	2002	Cat B \ Direct- 6074 Morocco - OCO	54,925.54	445,378.80	479,817.95	4,469,346.99
	2002	Cat B \ Direct- 6076 Tunisia- OCO	101,788.42	489,741.37	521,396.47	12,078,773.83

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(Dollars)

Bureau/Acct	Lineno	Line Description	FY 2019 Reporting Period Amounts			
			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Other 014 19-1 STATU	2002	Cat B\ Direct- 6077 Democratic Republic of the Congo - OCO	49,967.51	335,769.44	302,160.79	2,519,660.15
	2002	Cat B\ Direct- 6078 Central African Republic - OCO	8,128.00	1,710,942.61	1,717,824.06	4,222,338.00
	2002	Cat B\ Direct- 6079 Kenya- OCO	38,958.87	236,322.44	184,285.35	4,631,200.91
	2002	Cat B\ Direct- 6080 Liberia - OCO	91,984.27	453,137.57	9,962,542.71	9,963,864.34
	2002	Cat B\ Direct- 6081 Nigeria- OCO	55,484.79	641,145.93	669,275.86	5,506,876.97
	2002	Cat B\ Direct- 6082 Somalia- OCO	9,893.74	146,249.39	90,876.21	6,810,178.66
	2002	Cat B\ Direct- 6084 Afghanistan- OCO	1,884,746.08	17,693,847.51	19,266,632.52	152,135,936.71
	2002	Cat B\ Direct- 6085 Bangladesh- OCO	0.00	-114.75	1,868,187.11	1,867,880.78
	2002	Cat B\ Direct- 6087 Pakistan- OCO	414,726.92	703,048.60	801,434.41	14,793,875.81
	2002	Cat B\ Direct- 6089 NEA Regional- OCO	0.00	0.00	0.00	2,000,000.00
	2002	Cat B\ Direct- 6090 Africa Regional- OCO	206,580.00	904,929.13	7,887,059.31	31,679,595.92
	2002	Cat B\ Direct- 6094 IPPOS- OCO	0.00	7,304.99	15,141.42	3,000,000.00
	2002	Cat B\ Direct- 6097 Relief and Recovery Fund - OCO	0.00	0.00	0.00	4,999,999.91
	2002	Cat B\ Direct- 6098 Bosnia and Herzegovina	0.00	0.00	0.00	4,250,000.00
	2002	Cat B\ Direct- 6099 Nepal	0.00	0.00	0.00	2,324,000.00
	2002	Cat B\ Direct- 6100 South and Central Asia Regional	0.00	0.00	0.00	4,786,000.00
	2002	Cat B\ Direct- 6101 South Sudan - OCO	77,649.84	77,649.84	77,677.68	61,772.84
	2002	Cat B\ Direct- 6102 EUR Regional - OCO	95.00	95.00	20,789.27	5,082,820.95
	2002	Cat B\ Direct- 6104 Ethiopia-OCO	0.00	0.00	0.00	8,820,000.00
	2002	Cat B\ Direct- 6105 Ecuador	0.00	0.00	0.00	7,000,000.00
	2002	Cat B\ Direct- 6106 Armenia-OCO	0.00	0.00	0.00	800,000.00
	2002	Cat B\ Direct- 6107 EAP Regional-OCO	0.00	0.00	0.00	10,000,000.00
	2004	Direct obligations incurred (total)	18,628,974.76	90,990,723.58	253,376,362.51	1,240,789,839.07
	2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	56,947.34	0.00
	2102	Cat B\ Reim- 6043 Interregional Aviation Support	609,449.27	604,463.25	982,643.12	0.00
	2102	Cat B\ Reim- 6103 INCLE Reimbursements	0.00	3,500,000.00	3,500,000.00	19,431,615.29
	2104	Reimbursable obligations incurred (total)	609,449.27	4,104,463.25	4,539,590.46	19,431,615.29
	2170	New obligations, unexpired accounts	19,238,424.03	95,095,186.83	257,915,952.97	1,260,221,454.36
	2190	New obligations and upward adjustments (total)	19,238,424.03	95,095,186.83	257,915,952.97	1,260,221,454.36
	2201	Unob Bal: Apportioned: Avail in the current period	1,242,527,794.28	1,169,180,363.17	1,007,613,524.03	1,606,836.30
	2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
	2403	Unob Bal: Unapportioned: Other	4,105,503.89	2,551,498.87	1,770,984.84	188,072.21
	2412	Unexpired Unobligated Balance: end of year	1,246,633,298.17	1,171,731,862.04	1,009,384,508.87	1,794,908.51
	2490	Unob Bal: end of year (total)	1,246,633,298.17	1,171,731,862.04	1,009,384,508.87	1,794,908.51
	2500	Total budgetary resources	1,265,871,722.20	1,266,827,048.87	1,267,300,461.84	1,262,016,362.87
	2501	Memo: Bud resc, subj to appor, excl anticp	1,265,871,722.20	1,266,827,048.87	1,267,300,461.84	1,262,016,362.87
	2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,242,308,321.60	1,170,893,604.32	1,008,985,391.43	1,767,815.90
	2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	4,324,976.57	838,257.72	399,117.44	27,092.61
CHANGE IN OBLIGATED BALANCE						
	3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,409,695.89	28,409,695.89	28,409,695.89	28,409,695.89
	3010	Ob Bal: New obligations: Unexpired accounts	19,238,424.03	95,095,186.83	257,915,952.97	1,260,221,454.36
	3020	Ob Bal: Outlays (gross)	-12,234,847.24	-35,488,210.90	-71,043,954.06	-152,453,139.56
	3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,583,668.97	-2,466,933.32	-2,933,795.32	-3,112,816.33
	3050	Ob Bal: EOY: Unpaid obligations	33,829,603.71	85,549,738.50	212,347,899.48	1,133,065,194.36
	3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-20,000.00
	3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-20,000.00
	3100	Memo: Obligated balance, start of year	28,409,695.89	28,409,695.89	28,409,695.89	28,409,695.89
	3200	Memo: Obligated balance, end of year	33,829,603.71	85,549,738.50	212,347,899.48	1,133,045,194.36
BUDGET AUTHORITY AND OUTLAYS, NET						
	4000	Disc: Budget authority, gross	12,479.21	12,479.21	13,052.66	14,533,052.66
	4011	Disc: Outlays from balances	12,234,847.24	35,488,210.90	71,043,954.06	152,453,139.56
	4020	Disc: Outlays, gross (total)	12,234,847.24	35,488,210.90	71,043,954.06	152,453,139.56
	4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-14,500,000.00
	4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,479.21	-84,541.53	-91,092.50	-107,972.52
	4040	Disc: Offsets against gross BA and outlays (total)	-12,479.21	-84,541.53	-91,092.50	-14,607,972.52
	4050	Disc: Offset, BA: Chng in uncoll pay, Fed src, unexp	0.00	0.00	0.00	-20,000.00
	4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	72,062.32	78,039.84	94,919.86
	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	72,062.32	78,039.84	74,919.86
	4080	Disc: Outlays, net	12,222,368.03	35,403,669.37	70,952,861.56	137,845,167.04
	4190	Outlays, net (disc. and mand.)	12,222,368.03	35,403,669.37	70,952,861.56	137,845,167.04

OFFICE OF MANAGEMENT AND BUDGET
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Bureau/Acct	Lineno	Line Description	FY 2019 Reporting Period Amounts			
			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
International Security Assistance						
184-05-1037 Economic Support and Development Fund						
19-72-1037 18/19 - Economic Support Fund						
BUDGETARY RESOURCES						
	1000	Unob Bal: Brought forward, Oct 1	50,000.00	50,000.00	50,000.00	50,000.00
	1011	Unob Bal: Transferred from other accounts	0.00	108,515,000.00	153,755,538.00	552,994,704.00
	1050	Unob Bal: Unobligated balance (total)	50,000.00	108,565,000.00	153,805,538.00	553,044,704.00
	1700	BA: Disc: Spending auth: Collected	6,265,664.16	6,265,664.16	6,265,664.16	10,405,988.16
	1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	6,265,664.00	0.00	0.00
	1750	BA: Disc: Spending auth: Total	6,265,664.16	12,531,328.16	6,265,664.16	10,405,988.16
	1900	Budget authority total (disc. and mand.)	6,265,664.16	12,531,328.16	6,265,664.16	10,405,988.16
	1910	Total budgetary resources (disc. and mand.)	6,315,664.16	121,096,328.16	160,071,202.16	563,450,692.16
STATUS OF BUDGETARY RESOURCES						
	2002	Cat B\ Direct- 6011 Economic Support Fund OCO	0.00	2,304,422.42	6,310,180.16	273,502,208.65
	2002	Cat B\ Direct- 6014 Human Rights and Democracy	0.00	0.00	0.00	34,574,018.47
	2002	Cat B\ Direct- 6016 Africa Regional Bureau	0.00	0.00	0.00	1,583,672.31
	2002	Cat B\ Direct- 6019 Economic & Business Affairs	0.00	0.00	5,471.12	2,777,317.59
	2002	Cat B\ Direct- 6022 Middle East Regional	0.00	2,267,869.32	7,604,330.29	42,631,196.49
	2002	Cat B\ Direct- 6023 SCA Regional Funds	0.00	0.00	0.00	16,429,434.48
	2002	Cat B\ Direct- 6024 Western Hemisphere	0.00	0.00	7,407.41	26,091,118.94
	2002	Cat B\ Direct- 6025 EAP Regional Fund	0.00	0.00	0.00	46,164,189.00
	2002	Cat B\ Direct- 6027 OES Initiatives	0.00	0.00	0.00	46,741,475.51
	2002	Cat B\ Direct- 6028 Energy Resources	0.00	0.00	0.00	9,499,884.32
	2002	Cat B\ Direct- 6029 CSO	0.00	0.00	0.00	3,539,446.88
	2002	Cat B\ Direct- 6030 Special Representatives	0.00	0.00	0.00	9,799,938.15
	2004	Direct obligations incurred (total)	0.00	4,572,291.74	13,927,388.98	513,333,900.79
	2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	6,265,664.00	10,405,988.00
	2104	Reimbursable obligations incurred (total)	0.00	0.00	6,265,664.00	10,405,988.00
	2170	New obligations, unexpired accounts	0.00	4,572,291.74	20,193,052.98	523,739,888.79
	2190	New obligations and upward adjustments (total)	0.00	4,572,291.74	20,193,052.98	523,739,888.79
	2201	Unob Bal: Apportioned: Avail in the current period	0.00	103,942,708.26	139,878,149.02	39,710,803.37
	2203	Unob Bal: Apportioned: Anticipated	0.00	6,265,664.00	0.00	0.00
	2403	Unob Bal: Unapportioned: Other	6,315,664.16	6,315,664.16	0.16	0.00
	2412	Unexpired Unobligated Balance: end of year	6,315,664.16	116,524,036.42	139,878,149.18	39,710,803.37
	2490	Unob Bal: end of year (total)	6,315,664.16	116,524,036.42	139,878,149.18	39,710,803.37
	2500	Total budgetary resources	6,315,664.16	121,096,328.16	160,071,202.16	563,450,692.16
	2501	Memo: Bud resc, subj to appor, excl anticp	6,315,664.16	114,830,664.16	160,071,202.16	563,450,692.16
	2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	50,000.00	103,992,708.26	139,878,149.02	39,710,803.21
	2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	6,265,664.16	6,265,664.16	0.16	0.16
CHANGE IN OBLIGATED BALANCE						
	3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	444,445.31	444,445.31	444,445.31	444,445.31
	3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,572,291.74	20,193,052.98	523,739,888.79
	3020	Ob Bal: Outlays (gross)	-444,375.00	-462,993.20	-2,168,845.04	-27,729,762.40
	3050	Ob Bal: EOY: Unpaid obligations	70.31	4,553,743.85	18,468,653.25	496,454,571.70
	3100	Memo: Obligated balance, start of year	444,445.31	444,445.31	444,445.31	444,445.31
	3200	Memo: Obligated balance, end of year	70.31	4,553,743.85	18,468,653.25	496,454,571.70
BUDGET AUTHORITY AND OUTLAYS, NET						
	4000	Disc: Budget authority, gross	6,265,664.16	12,531,328.16	6,265,664.16	10,405,988.16
	4011	Disc: Outlays from balances	444,375.00	462,993.20	2,168,845.04	27,729,762.40
	4020	Disc: Outlays, gross (total)	444,375.00	462,993.20	2,168,845.04	27,729,762.40
	4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-4,140,324.00
	4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,265,664.16	-6,265,664.16	-6,265,664.16	-6,265,664.16
	4040	Disc: Offsets against gross BA and outlays (total)	-6,265,664.16	-6,265,664.16	-6,265,664.16	-10,405,988.16
	4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-6,265,664.00	0.00	0.00
	4060	Disc: Additional offsets against BA only (total)	0.00	-6,265,664.00	0.00	0.00
	4080	Disc: Outlays, net	-5,821,289.16	-5,802,670.96	-4,096,819.12	17,323,774.24
	4190	Outlays, net (disc. and mand.)	-5,821,289.16	-5,802,670.96	-4,096,819.12	17,323,774.24

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Bureau/Acct	Lineno	Line Description	FY 2019 Reporting Period Amounts			
			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Internal	72-1037 18/19 - Economic Support Fund					
Internal	6551	BUDGETARY RESOURCES				
Internal	65510071E 1000	Unob Bal: Brought forward, Oct 1	3,939,353,000.00	3,939,353,000.00	3,939,353,000.00	3,939,353,000.00
Internal	65510071E 1010	Unob Bal: Transferred to other accounts	0.00	-108,515,000.00	-165,055,538.00	-590,085,704.00
Internal	65510071E 1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	124,709,720.00
Internal	65510071E 1050	Unob Bal: Unobligated balance (total)	3,939,353,000.00	3,830,838,000.00	3,774,297,462.00	3,473,977,016.00
Internal	65510071E 1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	15,000,000.00
Internal	65510071E 1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	15,000,000.00
Internal	65510071E 1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	15,000,000.00
Internal	65510071E 1910	Total budgetary resources (disc. and mand.)	3,939,353,000.00	3,830,838,000.00	3,774,297,462.00	3,488,977,016.00
Internal	65510071E	Assistance Support and Development Fund				
Internal	6551	STATUS OF BUDGETARY RESOURCES				
Internal	65510071E 2001	Direct obs incurred: Category A (by quarter)	748,900,244.00	779,077,133.99	1,404,492,265.34	2,279,730,696.47
Internal	65510071E 2002	Cat B\ Direct- 6052 OCO	0.00	0.00	0.00	1,192,202,041.00
Internal	65510071E 2002	Direct obs incurred: Category B (by project)	0.00	173,545.60	147,597,313.62	0.00
Internal	65510071E 2004	Direct obligations incurred (total)	748,900,244.00	779,250,679.59	1,552,089,578.96	3,471,932,737.47
Internal	65510071E 2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	15,000,000.00
Internal	65510071E 2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	15,000,000.00
Internal	65510071E 2170	New obligations, unexpired accounts	748,900,244.00	779,250,679.59	1,552,089,578.96	3,486,932,737.47
Internal	65510071E 2190	New obligations and upward adjustments (total)	748,900,244.00	779,250,679.59	1,552,089,578.96	3,486,932,737.47
Internal	65510071E 2201	Unob Bal: Apportioned: Avail in the current period	2,853,152,756.00	3,051,587,320.41	2,219,207,883.04	2,044,278.53
Internal	65510071E 2403	Unob Bal: Unapportioned: Other	337,300,000.00	0.00	3,000,000.00	0.00
Internal	65510071E 2412	Unexpired Unobligated Balance: end of year	3,190,452,756.00	3,051,587,320.41	2,222,207,883.04	2,044,278.53
Internal	65510071E 2490	Unob Bal: end of year (total)	3,190,452,756.00	3,051,587,320.41	2,222,207,883.04	2,044,278.53
Internal	65510071E 2500	Total budgetary resources	3,939,353,000.00	3,830,838,000.00	3,774,297,462.00	3,488,977,016.00
Internal	65510071E 2501	Memo: Bud resc, subj to appor, excl anticip	3,939,353,000.00	3,830,838,000.00	3,774,297,462.00	3,488,977,016.00
Internal	65510071E 2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,190,452,756.00	3,051,587,320.41	2,222,207,883.04	2,044,278.53
Internal	65510071E 2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
Internal	65510071E	Assistance Support and Development Fund				
Internal	6551	CHANGE IN OBLIGATED BALANCE				
Internal	65510071E 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247.50	247.50	247.50	247.50
Internal	65510071E 3010	Ob Bal: New obligations: Unexpired accounts	748,900,244.00	779,250,679.59	1,552,089,578.96	3,486,932,737.47
Internal	65510071E 3020	Ob Bal: Outlays (gross)	-745,100,247.50	-745,428,887.77	-754,193,182.87	-800,447,401.55
Internal	65510071E 3050	Ob Bal: EOY: Unpaid obligations	3,800,244.00	33,822,039.32	797,896,643.59	2,686,485,583.42
Internal	65510071E 3100	Memo: Obligated balance, start of year	247.50	247.50	247.50	247.50
Internal	65510071E 3200	Memo: Obligated balance, end of year	3,800,244.00	33,822,039.32	797,896,643.59	2,686,485,583.42
Internal	65510071E	Assistance Support and Development Fund				
Internal	6551	BUDGET AUTHORITY AND OUTLAYS, NET				
Internal	65510071E 4000	Disc: Budget authority, gross	0.00	0.00	0.00	15,000,000.00
Internal	65510071E 4011	Disc: Outlays from balances	745,100,247.50	745,428,887.77	754,193,182.87	800,447,401.55
Internal	65510071E 4020	Disc: Outlays, gross (total)	745,100,247.50	745,428,887.77	754,193,182.87	800,447,401.55
Internal	65510071E 4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-15,000,000.00
Internal	65510071E 4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-15,000,000.00
Internal	65510071E 4080	Disc: Outlays, net	745,100,247.50	745,428,887.77	754,193,182.87	785,447,401.55
Internal	65510071E 4190	Outlays, net (disc. and mand.)	745,100,247.50	745,428,887.77	754,193,182.87	785,447,401.55
Internal	65510071E	Assistance Support and Development Fund				

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Bureau/Acct	Lineno	Line Description	FY 2019 Reporting Period Amounts			
			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Intern 184-05-1082		Foreign Military Financing Program				
International 11-1082 /19		Foreign Military Financing Program				
International Se		BUDGETARY RESOURCES				
International Security . 1100	BA: Disc: Appropriation		1,445,479,929.00	5,962,241,000.00	5,962,241,000.00	5,962,241,000.00
International Security . 1120	BA: Disc: Approps transferred to other accounts		-612,655,478.00	-3,323,664,046.00	-3,368,000,000.00	-5,959,576,039.34
International Security . 1160	BA: Disc: Appropriation (total)		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security . 1900	Budget authority total (disc. and mand.)		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security . 1910	Total budgetary resources (disc. and mand.)		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security Assistance						
International Se		STATUS OF BUDGETARY RESOURCES				
International Security . 2201	Unob Bal: Apportioned: Avail in the current period		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security . 2412	Unexpired Unobligated Balance: end of year		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security . 2490	Unob Bal: end of year (total)		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security . 2500	Total budgetary resources		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security . 2501	Memo: Bud resc, subj to appor, excl anticip		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security . 2503	Memo: Bud resc, direct unob bal, EOY, excl anticip		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security Assistance						
International Se		BUDGET AUTHORITY AND OUTLAYS, NET				
International Security . 4000	Disc: Budget authority, gross		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security . 4070	Disc: Budget authority, net		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security . 4180	Budget authority, net (disc. and mand.)		832,824,451.00	2,638,576,954.00	2,594,241,000.00	2,664,960.66
International Security Assistance						

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			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
International Security Assistance	11-1082	18/19 - Foreign Military Financing Program				
International Security Assistance	18055	BUDGETARY RESOURCES				
International Security Assistance	18055	1000 Unob Bal: Brought forward, Oct 1	671,598,000.00	671,598,000.00	671,598,000.00	671,598,000.00
International Security Assistance	18055	1010 Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-671,598,000.00
International Security Assistance	18055	1050 Unob Bal: Unobligated balance (total)	671,598,000.00	671,598,000.00	671,598,000.00	0.00
International Security Assistance	18055	1910 Total budgetary resources (disc. and mand.)	671,598,000.00	671,598,000.00	671,598,000.00	0.00
International Security Assistance	18055	Assignment Military Financing Program				
International Security Assistance	18055	STATUS OF BUDGETARY RESOURCES				
International Security Assistance	18055	2201 Unob Bal: Apportioned: Avail in the current period	211,598,000.00	211,598,000.00	211,598,000.00	0.00
International Security Assistance	18055	2403 Unob Bal: Unapportioned: Other	460,000,000.00	460,000,000.00	460,000,000.00	0.00
International Security Assistance	2412	Unexpired Unobligated Balance: end of year	671,598,000.00	671,598,000.00	671,598,000.00	0.00
International Security Assistance	2490	Unob Bal: end of year (total)	671,598,000.00	671,598,000.00	671,598,000.00	0.00
International Security Assistance	2500	Total budgetary resources	671,598,000.00	671,598,000.00	671,598,000.00	0.00
International Security Assistance	2501	Memo: Bud resc, subj to appor, excl anticip	671,598,000.00	671,598,000.00	671,598,000.00	0.00
International Security Assistance	2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	671,598,000.00	671,598,000.00	671,598,000.00	0.00
International Security Assistance		International Security Assistance				

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Bureau/Acct	Lineno	Line Description	FY 2019 Reporting Period Amounts			
			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Intern 184-05-1032		Peacekeeping Operations				
International 11-1032 /19		Peacekeeping Operations				
International Security		BUDGETARY RESOURCES				
International Security . 1100		BA: Disc: Appropriation	212,712,000.00	163,457,000.00	163,457,000.00	163,457,000.00
International Security . 1120		BA: Disc: Approps transferred to other accounts	0.00	-32,047,000.00	-163,457,000.00	-163,457,000.00
International Security . 1134		BA: Disc: Appropriations precluded from obligation	-132,285,593.00	0.00	0.00	0.00
International Security . 1160		BA: Disc: Appropriation (total)	80,426,407.00	131,410,000.00	0.00	0.00
International Security . 1900		Budget authority total (disc. and mand.)	80,426,407.00	131,410,000.00	0.00	0.00
International Security . 1910		Total budgetary resources (disc. and mand.)	80,426,407.00	131,410,000.00	0.00	0.00
International Security Assistance						
International Security		STATUS OF BUDGETARY RESOURCES				
International Security . 2301		Unob Bal: Exempt fm Appor: Avail in current period	80,426,407.00	131,410,000.00	0.00	0.00
International Security . 2412		Unexpired Unobligated Balance: end of year	80,426,407.00	131,410,000.00	0.00	0.00
International Security . 2490		Unob Bal: end of year (total)	80,426,407.00	131,410,000.00	0.00	0.00
International Security . 2500		Total budgetary resources	80,426,407.00	131,410,000.00	0.00	0.00
International Security . 2502		Memo: Bud resc, exempt fr appor, excl anticip	80,426,407.00	131,410,000.00	0.00	0.00
International Security . 2503		Memo: Bud resc, direct unob bal, EOY, excl anticip	80,426,407.00	131,410,000.00	0.00	0.00
International Security Assistance						
International Security		BUDGET AUTHORITY AND OUTLAYS, NET				
International Security . 4000		Disc: Budget authority, gross	80,426,407.00	131,410,000.00	0.00	0.00
International Security . 4070		Disc: Budget authority, net	80,426,407.00	131,410,000.00	0.00	0.00
International Security . 4180		Budget authority, net (disc. and mand.)	80,426,407.00	131,410,000.00	0.00	0.00
International Security Assistance						

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Bureau/Acct	Lineno	Line Description	FY 2019 Reporting Period Amounts			
			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Internal Affairs	19-11-1032	/19 - Peacekeeping Operations				
Internal Affairs	055	BUDGETARY RESOURCES				
Internal Affairs	055	1121 BA: Disc: Approps transferred from other accounts	0.00	32,047,000.00	163,457,000.00	163,457,000.00
Internal Affairs	055	1160 BA: Disc: Appropriation (total)	0.00	32,047,000.00	163,457,000.00	163,457,000.00
Internal Affairs	055	1900 Budget authority total (disc. and mand.)	0.00	32,047,000.00	163,457,000.00	163,457,000.00
Internal Affairs	055	1910 Total budgetary resources (disc. and mand.)	0.00	32,047,000.00	163,457,000.00	163,457,000.00
Internal Affairs	055	Peacekeeping Operations				
Internal Affairs	055	STATUS OF BUDGETARY RESOURCES				
Internal Affairs	055	2002 Cat B\ Direct- 6012 Africa Regional	0.00	2,408,424.85	7,471,737.21	30,417,008.50
Internal Affairs	055	2002 Cat B\ Direct- 6015 Somalia	0.00	0.00	0.00	26,037,000.00
Internal Affairs	055	2002 Cat B\ Direct- 6016 Multinational Force and Observers	0.00	10,000,000.00	31,000,000.00	31,000,000.00
Internal Affairs	055	2002 Cat B\ Direct- 6019 Global Peace Operations Initiative	0.00	2,903,567.31	4,692,809.41	71,000,000.00
Internal Affairs	055	2002 Cat B\ Direct- 6021 GDRP	0.00	0.00	100,022.35	4,999,999.92
Internal Affairs	055	2004 Direct obligations incurred (total)	0.00	15,311,992.16	43,264,568.97	163,454,008.42
Internal Affairs	055	2170 New obligations, unexpired accounts	0.00	15,311,992.16	43,264,568.97	163,454,008.42
Internal Affairs	055	2190 New obligations and upward adjustments (total)	0.00	15,311,992.16	43,264,568.97	163,454,008.42
Internal Affairs	055	2201 Unob Bal: Apportioned: Avail in the current period	0.00	16,735,007.84	120,192,431.03	2,991.58
Internal Affairs	055	2412 Unexpired Unobligated Balance: end of year	0.00	16,735,007.84	120,192,431.03	2,991.58
Internal Affairs	055	2490 Unob Bal: end of year (total)	0.00	16,735,007.84	120,192,431.03	2,991.58
Internal Affairs	055	2500 Total budgetary resources	0.00	32,047,000.00	163,457,000.00	163,457,000.00
Internal Affairs	055	2501 Memo: Bud resc, subj to appor, excl anticip	0.00	32,047,000.00	163,457,000.00	163,457,000.00
Internal Affairs	055	2503 Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	16,735,007.84	120,192,431.03	2,991.58
Internal Affairs	055	Peacekeeping Operations				
Internal Affairs	055	CHANGE IN OBLIGATED BALANCE				
Internal Affairs	055	3010 Ob Bal: New obligations: Unexpired accounts	0.00	15,311,992.16	43,264,568.97	163,454,008.42
Internal Affairs	055	3020 Ob Bal: Outlays (gross)	0.00	-10,045,138.59	-20,780,402.31	-31,327,794.36
Internal Affairs	055	3050 Ob Bal: EOY: Unpaid obligations	0.00	5,266,853.57	22,484,166.66	132,126,214.06
Internal Affairs	055	3200 Memo: Obligated balance, end of year	0.00	5,266,853.57	22,484,166.66	132,126,214.06
Internal Affairs	055	Peacekeeping Operations				
Internal Affairs	055	BUDGET AUTHORITY AND OUTLAYS, NET				
Internal Affairs	055	4000 Disc: Budget authority, gross	0.00	32,047,000.00	163,457,000.00	163,457,000.00
Internal Affairs	055	4010 Disc: Outlays from new authority	0.00	10,045,138.59	20,780,402.31	31,327,794.36
Internal Affairs	055	4020 Disc: Outlays, gross (total)	0.00	10,045,138.59	20,780,402.31	31,327,794.36
Internal Affairs	055	4070 Disc: Budget authority, net	0.00	32,047,000.00	163,457,000.00	163,457,000.00
Internal Affairs	055	4080 Disc: Outlays, net	0.00	10,045,138.59	20,780,402.31	31,327,794.36
Internal Affairs	055	4180 Budget authority, net (disc. and mand.)	0.00	32,047,000.00	163,457,000.00	163,457,000.00
Internal Affairs	055	4190 Outlays, net (disc. and mand.)	0.00	10,045,138.59	20,780,402.31	31,327,794.36
Internal Affairs	055	Peacekeeping Operations				

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			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Internal Affairs	19-11-1032	18/19 - Peacekeeping Operations				
Internal Affairs	1055	STATUS OF BUDGETARY RESOURCES				
Internal Affairs	1000	Unob Bal: Brought forward, Oct 1	290,756,603.71	290,756,603.71	290,756,603.71	290,756,603.71
Internal Affairs	1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-68,243,000.00
Internal Affairs	1021	Unob Bal: Recov of prior year unpaid obligations	62,568.21	62,568.21	62,568.21	212,568.21
Internal Affairs	1050	Unob Bal: Unobligated balance (total)	290,819,171.92	290,819,171.92	290,819,171.92	222,726,171.92
Internal Affairs	1910	Total budgetary resources (disc. and mand.)	290,819,171.92	290,819,171.92	290,819,171.92	222,726,171.92
Internal Affairs	1055	Peacekeeping Operations				
Internal Affairs	1055	STATUS OF BUDGETARY RESOURCES				
Internal Affairs	2002	Cat B\ Direct- 6012 Somalia, OCO (.2C)	36,145,781.11	45,812,533.28	105,580,074.03	151,306,915.00
Internal Affairs	2002	Cat B\ Direct- 6013 TSCTP, OCO (.3C)	94,129.13	5,351,313.51	7,478,032.51	18,303,344.95
Internal Affairs	2002	Cat B\ Direct- 6014 Africa Regional, OCO (.4C)	445,726.93	5,312,904.46	5,744,633.98	15,827,945.00
Internal Affairs	2002	Cat B\ Direct- 6015 South Sudan, OCO (.5C)	0.00	0.00	8,232,442.94	25,000,000.00
Internal Affairs	2002	Cat B\ Direct- 6016 Liberia, OCO (.7C)	0.00	0.00	0.00	500,000.00
Internal Affairs	2002	Cat B\ Direct- 6022 RRF, OCO (.JC)	0.00	0.00	0.00	11,757,000.00
Internal Affairs	2004	Direct obligations incurred (total)	36,685,637.17	56,476,751.25	127,035,183.46	222,695,204.95
Internal Affairs	2170	New obligations, unexpired accounts	36,685,637.17	56,476,751.25	127,035,183.46	222,695,204.95
Internal Affairs	2190	New obligations and upward adjustments (total)	36,685,637.17	56,476,751.25	127,035,183.46	222,695,204.95
Internal Affairs	2201	Unob Bal: Apportioned: Avail in the current period	254,070,965.83	234,279,851.75	163,721,419.54	30,966.05
Internal Affairs	2403	Unob Bal: Unapportioned: Other	62,568.92	62,568.92	62,568.92	0.92
Internal Affairs	2412	Unexpired Unobligated Balance: end of year	254,133,534.75	234,342,420.67	163,783,988.46	30,966.97
Internal Affairs	2490	Unob Bal: end of year (total)	254,133,534.75	234,342,420.67	163,783,988.46	30,966.97
Internal Affairs	2500	Total budgetary resources	290,819,171.92	290,819,171.92	290,819,171.92	222,726,171.92
Internal Affairs	2501	Memo: Bud resc, subj to appor, excl anticip	290,819,171.92	290,819,171.92	290,819,171.92	222,726,171.92
Internal Affairs	2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,133,534.75	234,342,420.67	163,783,988.46	30,966.97
Internal Affairs	1055	Peacekeeping Operations				
Internal Affairs	1055	CHANGE IN OBLIGATED BALANCE				
Internal Affairs	3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,535,723.97	26,535,723.97	26,535,723.97	26,535,723.97
Internal Affairs	3010	Ob Bal: New obligations: Unexpired accounts	36,685,637.17	56,476,751.25	127,035,183.46	222,695,204.95
	3020	Ob Bal: Outlays (gross)	-3,250,969.79	-7,949,649.46	-75,059,020.34	-91,701,246.96
	3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,568.21	-62,568.21	-62,568.21	-212,568.21
	3050	Ob Bal: EOY: Unpaid obligations	59,907,823.14	75,000,257.55	78,449,318.88	157,317,113.75
	3100	Memo: Obligated balance, start of year	26,535,723.97	26,535,723.97	26,535,723.97	26,535,723.97
	3200	Memo: Obligated balance, end of year	59,907,823.14	75,000,257.55	78,449,318.88	157,317,113.75
		BUDGET AUTHORITY AND OUTLAYS, NET				
	4011	Disc: Outlays from balances	3,250,969.79	7,949,649.46	75,059,020.34	91,701,246.96
	4020	Disc: Outlays, gross (total)	3,250,969.79	7,949,649.46	75,059,020.34	91,701,246.96
	4080	Disc: Outlays, net	3,250,969.79	7,949,649.46	75,059,020.34	91,701,246.96
	4190	Outlays, net (disc. and mand.)	3,250,969.79	7,949,649.46	75,059,020.34	91,701,246.96

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			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Agency for International Development						
184-15-1021		Development Assistance Program				
19-72-1021	18/19	- Development Assistance				
BUDGETARY RESOURCES						
	1011	Unob Bal: Transferred from other accounts	0.00	0.00	900,000.00	2,200,000.00
	1050	Unob Bal: Unobligated balance (total)	0.00	0.00	900,000.00	2,200,000.00
	1910	Total budgetary resources (disc. and mand.)	0.00	0.00	900,000.00	2,200,000.00
STATUS OF BUDGETARY RESOURCES						
	2002	Cat B\ Direct- 6011 Development Assistance Funds	0.00	0.00	0.00	1,650,000.00
	2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,650,000.00
	2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,650,000.00
	2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,650,000.00
	2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	900,000.00	550,000.00
	2412	Unexpired Unobligated Balance: end of year	0.00	0.00	900,000.00	550,000.00
	2490	Unob Bal: end of year (total)	0.00	0.00	900,000.00	550,000.00
	2500	Total budgetary resources	0.00	0.00	900,000.00	2,200,000.00
	2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	900,000.00	2,200,000.00
	2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	900,000.00	550,000.00
CHANGE IN OBLIGATED BALANCE						
	3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,650,000.00
	3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,320.99
	3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,645,679.01
	3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,645,679.01
BUDGET AUTHORITY AND OUTLAYS, NET						
	4011	Disc: Outlays from balances	0.00	0.00	0.00	4,320.99
	4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	4,320.99
	4080	Disc: Outlays, net	0.00	0.00	0.00	4,320.99
	4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,320.99

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			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Agency for Internat	72-1021	18/19 - Development Assistance				
Agency for Internat	72-1021	BUDGETARY RESOURCES				
Agency for Internat	72-1021	1000 Unob Bal: Brought forward, Oct 1	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00
Agency for Internat	72-1021	1010 Unob Bal: Transferred to other accounts	0.00	0.00	-27,900,000.00	-72,560,000.00
Agency for Internat	72-1021	1050 Unob Bal: Unobligated balance (total)	3,000,000,000.00	3,000,000,000.00	2,972,100,000.00	2,927,440,000.00
Agency for Internat	72-1021	1910 Total budgetary resources (disc. and mand.)	3,000,000,000.00	3,000,000,000.00	2,972,100,000.00	2,927,440,000.00
Agency for Internat	72-1021	Development Assistance Program				
Agency for Internat	72-1021	STATUS OF BUDGETARY RESOURCES				
Agency for Internat	72-1021	2001 Direct obs incurred: Category A (by quarter)	4,000,642.88	457,127,197.46	1,561,004,786.69	2,927,411,256.55
Agency for Internat	72-1021	2004 Direct obligations incurred (total)	4,000,642.88	457,127,197.46	1,561,004,786.69	2,927,411,256.55
Agency for Internat	72-1021	2170 New obligations, unexpired accounts	4,000,642.88	457,127,197.46	1,561,004,786.69	2,927,411,256.55
Agency for Internat	72-1021	2190 New obligations and upward adjustments (total)	4,000,642.88	457,127,197.46	1,561,004,786.69	2,927,411,256.55
Agency for Internat	72-1021	2201 Unob Bal: Apportioned: Avail in the current period	2,881,754,642.12	2,391,828,087.54	1,287,850,498.31	-114,215,971.55
Agency for Internat	72-1021	2403 Unob Bal: Unapportioned: Other	114,244,715.00	151,044,715.00	123,244,715.00	114,244,715.00
Agency for Internat	72-1021	2412 Unexpired Unobligated Balance: end of year	2,995,999,357.12	2,542,872,802.54	1,411,095,213.31	28,743.45
Agency for Internat	72-1021	2490 Unob Bal: end of year (total)	2,995,999,357.12	2,542,872,802.54	1,411,095,213.31	28,743.45
Agency for Internat	72-1021	2500 Total budgetary resources	3,000,000,000.00	3,000,000,000.00	2,972,100,000.00	2,927,440,000.00
Agency for Internat	72-1021	2501 Memo: Bud resc, subj to appor, excl anticip	3,000,000,000.00	3,000,000,000.00	2,972,100,000.00	2,927,440,000.00
Agency for Internat	72-1021	2503 Memo: Bud resc, direct unob bal, EOY, excl anticip	2,995,999,357.12	2,542,872,802.54	1,411,095,213.31	28,743.45
Agency for Internat	72-1021	Development Assistance Program				
Agency for Internat	72-1021	CHANGE IN OBLIGATED BALANCE				
Agency for Internation	3010	Ob Bal: New obligations: Unexpired accounts	4,000,642.88	457,127,197.46	1,561,004,786.69	2,927,411,256.55
Agency for Internation	3020	Ob Bal: Outlays (gross)	-72,139.91	-3,811,913.54	-102,321,802.67	-327,705,951.45
Agency for Internation	3050	Ob Bal: EOY: Unpaid obligations	3,928,502.97	453,315,283.92	1,458,682,984.02	2,599,705,305.10
Agency for Internation	3200	Memo: Obligated balance, end of year	3,928,502.97	453,315,283.92	1,458,682,984.02	2,599,705,305.10
Agency for Internation	4011	Disc: Outlays from balances	72,139.91	3,811,913.54	102,321,802.67	327,705,951.45
Agency for Internation	4020	Disc: Outlays, gross (total)	72,139.91	3,811,913.54	102,321,802.67	327,705,951.45
Agency for Internation	4080	Disc: Outlays, net	72,139.91	3,811,913.54	102,321,802.67	327,705,951.45
Agency for Internation	4190	Outlays, net (disc. and mand.)	72,139.91	3,811,913.54	102,321,802.67	327,705,951.45
Agency for Internation	4190	Outlays, net (disc. and mand.)	72,139.91	3,811,913.54	102,321,802.67	327,705,951.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2019 GTAS Cross Walk to the SF 133 - TAFS Detail
Department of State and International Assistance Program Accounts
(Dollars)

Bureau/Acct	Lineno	Line Description	FY 2019 Reporting Period Amounts			
			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Agenc 184-15-0306 Assistance for Europe, Eurasia and Central Asia						
Agency for 19-72-0306 18/19 - Assistance for Europe, Eurasia and Central Asia						
Agency for Inter BUDGETARY RESOURCES						
Agency for Internation 1000		Unob Bal: Brought forward, Oct 1	3,082,283.60	3,082,283.60	3,082,283.60	3,082,283.60
Agency for Internation 1011		Unob Bal: Transferred from other accounts	0.00	156,490,805.00	156,490,805.00	208,439,803.00
Agency for Internation 1021		Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,386.92
Agency for Internation 1033		Unob Bal: Recov of prior year paid obligations	19,981.26	18,329.48	18,329.48	18,329.48
Agency for Internation 1050		Unob Bal: Unobligated balance (total)	3,102,264.86	159,591,418.08	159,591,418.08	211,541,803.00
Agency for Internation 1910		Total budgetary resources (disc. and mand.)	3,102,264.86	159,591,418.08	159,591,418.08	211,541,803.00
Agency for International Development						
Agency for Inter STATUS OF BUDGETARY RESOURCES						
Agency for Internation 2002		Cat B\ Direct- 6012 AECCA Activities - (19-7218/190306) (DOS)	91,691.97	801,363.54	66,518,146.80	210,852,652.04
Agency for Internation 2002		Cat B\ Direct- 6015 INCLE PDS Enduring	0.00	0.00	0.00	0.00
Agency for Internation 2002		Cat B\ Direct- 6016 INCLE, OCO	0.00	2,442.25	2,442.25	0.00
Agency for Internation 2004		Direct obligations incurred (total)	91,691.97	803,805.79	66,520,589.05	210,852,652.04
Agency for Internation 2170		New obligations, unexpired accounts	91,691.97	803,805.79	66,520,589.05	210,852,652.04
Agency for Internation 2190		New obligations and upward adjustments (total)	91,691.97	803,805.79	66,520,589.05	210,852,652.04
Agency for Internation 2201		Unob Bal: Apportioned: Avail in the current period	404,460.12	158,775,553.46	93,058,770.20	669,434.56
Agency for Internation 2403		Unob Bal: Unapportioned: Other	2,606,112.77	12,058.83	12,058.83	19,716.40
Agency for Internation 2412		Unexpired Unobligated Balance: end of year	3,010,572.89	158,787,612.29	93,070,829.03	689,150.96
Agency for Internation 2490		Unob Bal: end of year (total)	3,010,572.89	158,787,612.29	93,070,829.03	689,150.96
Agency for Internation 2500		Total budgetary resources	3,102,264.86	159,591,418.08	159,591,418.08	211,541,803.00
Agency for Internation 2501		Memo: Bud resc, subj to appor, excl anticip	3,102,264.86	159,591,418.08	159,591,418.08	211,541,803.00
Agency for Internation 2503		Memo: Bud resc, direct unob bal, EOY, excl anticip	3,010,572.89	158,787,612.29	93,070,829.03	689,150.96
Agency for International Development						
Agency for Inter CHANGE IN OBLIGATED BALANCE						
Agency for Internation 3010		Ob Bal: New obligations: Unexpired accounts	91,691.97	803,805.79	66,520,589.05	210,852,652.04
Agency for Internation 3020		Ob Bal: Outlays (gross)	-293.39	-621,340.65	-21,081,773.32	-35,206,487.22
Agency for Internation 3040		Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,386.92
Agency for Internation 3050		Ob Bal: EOY: Unpaid obligations	91,398.58	182,465.14	45,438,815.73	175,644,777.90
Agency for Internation 3200		Memo: Obligated balance, end of year	91,398.58	182,465.14	45,438,815.73	175,644,777.90
Agency for International Development						
Agency for Inter BUDGET AUTHORITY AND OUTLAYS, NET						
Agency for Internation 4011		Disc: Outlays from balances	293.39	621,340.65	21,081,773.32	35,206,487.22
Agency for Internation 4020		Disc: Outlays, gross (total)	293.39	621,340.65	21,081,773.32	35,206,487.22
Agency for Internation 4033		Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,981.26	-18,329.48	-18,329.48	-18,329.48
Agency for Internation 4040		Disc: Offsets against gross BA and outlays (total)	-19,981.26	-18,329.48	-18,329.48	-18,329.48
Agency for Internation 4053		Disc: Offset, BA: Recov, prior year paid obs, unex	19,981.26	18,329.48	18,329.48	18,329.48
Agency for Internation 4060		Disc: Additional offsets against BA only (total)	19,981.26	18,329.48	18,329.48	18,329.48
Agency for Internation 4080		Disc: Outlays, net	-19,687.87	603,011.17	21,063,443.84	35,188,157.74
Agency for Internation 4190		Outlays, net (disc. and mand.)	-19,687.87	603,011.17	21,063,443.84	35,188,157.74
Agency for International Development						

OFFICE OF MANAGEMENT AND BUDGET
FY 2019 GTAS Cross Walk to the SF 133 - TAFS Detail
Department of State and International Assistance Program Accounts
(Dollars)

Bureau/Acct	Lineno	Line Description	FY 2019 Reporting Period Amounts			
			Dec (1Q)	Mar (2Q)	Jun (3Q)	Sep (4Q)
Agency 184-118-0306	18/19	Assistance for Europe, Eurasia and Central Asia				
Agency 184-118-0306		BUDGETARY RESOURCES				
Agency 184-118-0306	1000	Unob Bal: Brought forward, Oct 1	747,232,000.00	747,232,000.00	747,232,000.00	747,232,000.00
Agency 184-118-0306	1010	Unob Bal: Transferred to other accounts	0.00	-156,490,805.00	-156,490,805.00	-228,735,178.00
Agency 184-118-0306	1050	Unob Bal: Unobligated balance (total)	747,232,000.00	590,741,195.00	590,741,195.00	518,496,822.00
Agency 184-118-0306	1700	BA: Disc: Spending auth: Collected	0.00	0.00	300,000.00	0.00
Agency 184-118-0306	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	300,000.00
Agency 184-118-0306	1750	BA: Disc: Spending auth: Total	0.00	0.00	300,000.00	300,000.00
Agency 184-118-0306	1900	Budget authority total (disc. and mand.)	0.00	0.00	300,000.00	300,000.00
Agency 184-118-0306	1910	Total budgetary resources (disc. and mand.)	747,232,000.00	590,741,195.00	591,041,195.00	518,796,822.00
Agency 184-118-0306		Assistance for Europe, Eurasia and Central Asia				
Agency 184-118-0306		STATUS OF BUDGETARY RESOURCES				
Agency 184-118-0306	2001	Direct obs incurred: Category A (by quarter)	74,476.43	89,271,828.44	197,137,603.96	518,496,820.47
Agency 184-118-0306	2004	Direct obligations incurred (total)	74,476.43	89,271,828.44	197,137,603.96	518,496,820.47
Agency 184-118-0306	2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	300,000.00
Agency 184-118-0306	2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	300,000.00
Agency 184-118-0306	2170	New obligations, unexpired accounts	74,476.43	89,271,828.44	197,137,603.96	518,796,820.47
Agency 184-118-0306	2190	New obligations and upward adjustments (total)	74,476.43	89,271,828.44	197,137,603.96	518,796,820.47
Agency 184-118-0306	2201	Unob Bal: Apportioned: Avail in the current period	747,157,523.57	501,469,366.56	393,903,591.04	0.94
Agency 184-118-0306	2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.59
Agency 184-118-0306	2412	Unexpired Unobligated Balance: end of year	747,157,523.57	501,469,366.56	393,903,591.04	1.53
Agency 184-118-0306	2490	Unob Bal: end of year (total)	747,157,523.57	501,469,366.56	393,903,591.04	1.53
Agency 184-118-0306	2500	Total budgetary resources	747,232,000.00	590,741,195.00	591,041,195.00	518,796,822.00
Agency 184-118-0306	2501	Memo: Bud resc, subj to appor, excl anticip	747,232,000.00	590,741,195.00	591,041,195.00	518,796,822.00
Agency 184-118-0306	2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	747,157,523.57	501,469,366.56	393,603,591.04	1.53
Agency 184-118-0306	2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	300,000.00	0.00
Agency 184-118-0306		Assistance for Europe, Eurasia and Central Asia				
Agency 184-118-0306		CHANGE IN OBLIGATED BALANCE				
Agency 184-118-0306	3010	Ob Bal: New obligations: Unexpired accounts	74,476.43	89,271,828.44	197,137,603.96	518,796,820.47
Agency 184-118-0306	3020	Ob Bal: Outlays (gross)	-21,520.37	-2,515,588.59	-14,477,549.64	-38,537,836.70
Agency 184-118-0306	3050	Ob Bal: EOY: Unpaid obligations	52,956.06	86,756,239.85	182,660,054.32	480,258,983.77
Agency 184-118-0306	3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-300,000.00
Agency 184-118-0306	3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-300,000.00
Agency 184-118-0306	3200	Memo: Obligated balance, end of year	52,956.06	86,756,239.85	182,660,054.32	479,958,983.77
Agency 184-118-0306		Assistance for Europe, Eurasia and Central Asia				
Agency 184-118-0306		BUDGET AUTHORITY AND OUTLAYS, NET				
Agency 184-118-0306	4000	Disc: Budget authority, gross	0.00	0.00	300,000.00	300,000.00
Agency 184-118-0306	4011	Disc: Outlays from balances	21,520.37	2,515,588.59	14,477,549.64	38,537,836.70
Agency 184-118-0306	4020	Disc: Outlays, gross (total)	21,520.37	2,515,588.59	14,477,549.64	38,537,836.70
Agency 184-118-0306	4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-300,000.00	0.00
Agency 184-118-0306	4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-300,000.00	0.00
Agency 184-118-0306	4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-300,000.00
	4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-300,000.00
	4080	Disc: Outlays, net	21,520.37	2,515,588.59	14,177,549.64	38,537,836.70
	4190	Outlays, net (disc. and mand.)	21,520.37	2,515,588.59	14,177,549.64	38,537,836.70