

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Laws 115-245 & 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
								<b>Department of Defense--Military Programs                      Bureau: Operation and Maintenance                      Account: Operation and Maintenance, Defense-wide                      TAFS: 97-0100 /2019</b>							
97	2019	0100				IterNo	30	Last Approved Apportionment: 2019-09-30							
97	2019	0100				RptCat	NO	Reporting Categories							
97	2019	0100				AdjAut	NO	Adjustment Authority provided							
97	2019	0100					1100	BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
97	2019	0100					1120	BA: Disc: Approps transferred to other accounts	-2,295,867,500	B3, B7 B5,	-2,317,767,500	B3, B7 B5,	-2,317,767,500	B3, B7 B5,	
97	2019	0100					1121	BA: Disc: Approps transferred from other accounts	215,165,300	B6	215,165,300	B6	215,165,300	B6	
97	2019	0100					1130	BA: Disc: Appropriations permanently reduced			-35,200,000	B8	-35,200,000	B8	
97	2019	0100					1700	BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
97	2019	0100					1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
97	2019	0100					1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>97</b>	<b>2019</b>	<b>0100</b>				<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,556,273,800</b>		<b>45,499,173,800</b>		<b>45,499,173,800</b>		
97	2019	0100					6001	Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
97	2019	0100					6002	Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
97	2019	0100					6003	Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
97	2019	0100					6004	Category A -- 4th quarter	2,041,389,100		1,984,289,100		1,984,289,100		
97	2019	0100					6012	Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
<b>97</b>	<b>2019</b>	<b>0100</b>				<b>6190</b>		<b>Total budgetary resources available</b>	<b>45,556,273,800</b>	<b>A2, A3</b>	<b>45,499,173,800</b>	<b>A2, A3</b>	<b>45,499,173,800</b>	<b>A2, A3</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Funds provided by Public Laws 115-245 & 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
	21	2019	2010			1120		Military Personnel, Army			-150,000,000				
	97	2019	0100			1120		Operation and Maintenance, Defense-Wide			-21,900,000				
	57	2019	3400			1121		Operation and Maintenance, Air Force			167,500,000				

a/ The above amounts are transferred in accordance with sections 8005 and 8127 of division A of Public Law 115-245, the Department of Defense Appropriations Act, 2019; section 1001 of Public Law 115-232, the John S. McCain National Defense Authorization Act for Fiscal Year 2019, and are reflected in DoD Reprogramming Actions FY 19-04 PA.

-4,400,000

b/ One or more Classified Attachments displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachments. The classified apportionment shall be allotted in full and executed without change. Allotments shall be made no later than thirty days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.

Signed:

\_\_\_\_\_  
Anne J. McAndrew, Deputy Comptroller (Program/Budget)

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Laws 115-245 & 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
21	2019	2010				6004		Fourth Quarter			-150,000,000				
97	2019	0100				6004		Fourth Quarter			-21,900,000				
57	2019	3400				6004		Fourth Quarter			167,500,000				

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (30) FY 19-10 PA, Part I, transfers \$-1,900,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-13 PA, Part I, transfers \$-15,000,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-13 PA, Part II, transfers \$-5,000,000 in accordance with section 8127 of division A of P.L. 115-245 and section 1287 of P.L. 114-328. (29) FY 19-34 IR transfers \$-800,000 in accordance with division A of P.L., 115-245. (27) FY 19-33 IR transfers \$-800,000 in accordance with Title VI of P.L. 115-245. (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19 04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) FY 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.

## SF 132 APPORTIONMENT SCHEDULE

- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
- B7** Technical correction to restore \$25,000,000 back into the account. The transfer for 19-09 PA was for POA 2019/2020
- B8** (30) Funds rescinded per HR 4378 signed on September 27, 2019. The \$-35,200,000 is an estimate of unobligated funds from the FY19 OMDW account as of September 30, 2019. The language is contained in section 124.

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (30) FY 19-10 PA, Part I, transfers \$-1,900,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-13 PA, Part I, transfers \$-15,000,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-13 PA, Part II, transfers \$-5,000,000 in accordance with section 8127 of division A of P.L. 115-245 and section 1287 of P.L. 114-328. (29) FY 19-34 IR transfers \$-800,000 in accordance with division A of P.L., 115-245. (27) FY 19-33 IR transfers \$-800,000 in accordance with Title VI of P.L. 115-245. (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) FY 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.



## SF 132 APPORTIONMENT SCHEDULE

- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
- B7** Technical correction to restore \$25,000,000 back into the account. The transfer for 19-09 PA was for POA 2019/2020
- B8** (30) Funds rescinded per HR 4378 signed on September 27, 2019. The \$-35,200,000 is an estimate of unobligated funds from the FY19 OMDW account as of September 30, 2019. The language is contained in section 124.

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

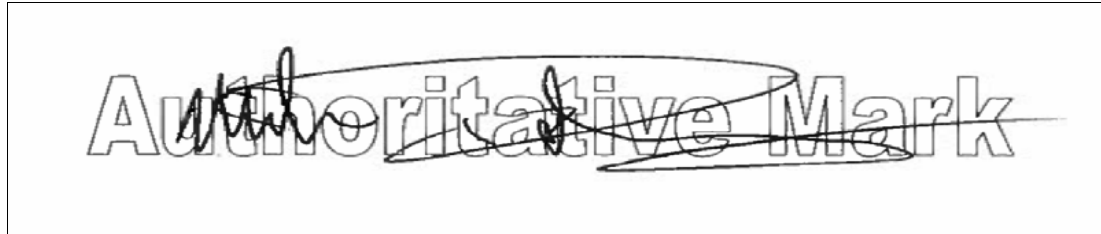
- B3** (29) FY 19-34 IR transfers \$-800,000 in accordance with division A of P.L., 115-245. (27) FY 19-33 IR transfers \$-800,000 in accordance with Title VI of P.L. 115-245. (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) FY 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
- B7** Technical correction to restore \$25,000,000 back into the account. The transfer for 19-09 PA was for POA 2019/2020

SF 132 APPORTIONMENT SCHEDULE

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-09-30 08:49 PM  
**File Name:** Copy of Copy of INC 2019-19-10PA-19-13PA Part I\_97-0100 2019.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-09-30 09:00 PM

**TAF(s) Included:** 97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-30 16.03.27

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-09-30      Latest SF 133: Aug, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				540			
	1021	Unob Bal: Recov of prior year unpaid obligations				540			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,295,868	-2,050,050					
	1120	BA: Disc: Approps transferred to other accounts	-2,295,868	-2,050,050					
	1121	BA: Disc: Approps transferred from other accounts	215,165						
	1121	BA: Disc: Approps transferred from other accounts	215,165						
	1700	BA: Disc: Spending auth: Collected	441,783	886,293					
	1700	BA: Disc: Spending auth: Collected	441,783	886,293					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,149,841					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,149,841					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	953,051					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	953,051					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,556,274</b>	<b>45,276,651</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,556,274</b>	<b>45,276,651</b>					
	6001	Category A -- 1st quarter				13,267,414			
	6001	Category A -- 1st quarter				13,267,414			
	6002	Category A -- 2nd quarter				14,946,468			
	6002	Category A -- 2nd quarter				14,946,468			
	6003	Category A -- 3rd quarter				12,001,003			
	6003	Category A -- 3rd quarter				12,001,003			
	6004	Category A -- 4th quarter				2,041,389			
	6004	Category A -- 4th quarter				2,041,389			
	6012	Reimbursable				3,300,000			
	6012	Reimbursable				3,300,000			
	2001	Direct obs incurred: Category A (by quarter)				34,484,265			
	2001	Direct obs incurred: Category A (by quarter)				34,484,265			
	2002	Direct obs incurred: Category B (by project)				3,543,076			012-92
	2002	Direct obs incurred: Category B (by project)				3,543,076			012-92
	2101	Reimbursable obs incurred: Category A (by quarter)				613,512			
	2101	Reimbursable obs incurred: Category A (by quarter)				613,512			
	2102	Reimbursable obs incurred: Category B (by project)				994,974			012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)	994,974	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,556,274</b>	<b>39,635,827</b>
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,556,274</b>	<b>39,635,827</b>
2201	Unob Bal: Apportioned: Avail in the current period		4,689,667
2201	Unob Bal: Apportioned: Avail in the current period		4,689,667
2202	Unob Bal: Apportioned: Avail in subsequent periods		-2,477
2202	Unob Bal: Apportioned: Avail in subsequent periods		-2,477
2203	Unob Bal: Apportioned: Anticipated		953,051
2203	Unob Bal: Apportioned: Anticipated		953,051
2403	Unob Bal: Unapportioned: Other		583
2403	Unob Bal: Unapportioned: Other		583
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,556,274</b>	<b>45,276,651</b>
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,556,274</b>	<b>45,276,651</b>

End of file



SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-30 16.03.27

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- 0100-	19-000 95- 0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- 0100-	19-000 97- 0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- 2035-1921-000	97- 0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- 0100-1920-000	97- 0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- 0944-	19-000 97- 0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- 0300-1921-000	97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- 1108-	19-000 97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- 1405-	19-000 97- 0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- 1810-1921-000	97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- 3700-	19-000 97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- 3850-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- 2070-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- 2060-	19-000 97- 0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- 0100-	19-000 97- 0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- 0100-	19-000 97- 0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- 1804-	19-000 97- 0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- 1106-	19-000 97- 0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- 3400-	19-000 97- 0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- 2020-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- 1108-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- 1405-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- 3850-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- 3700-	19-000 97- 0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- 2070-	19-000 97- 0100-	19-000 From this account

## SF 132 APPORTIONMENT SCHEDULE

20014594	PL 115-245, secti	Appropriation	600,000	2019-04-04	2019-04-04	21-	-2060-	19-000	97-	-0100-	19-000	From this account
20990798	PL 115-245 132	Appropriation	23,090,000	2019-07-17	2019-07-16	21-	-2035-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	Appropriation	3,125,000	2019-07-17	2019-07-16	17-	-1109-1921-000	97-	-0100-	19-000	From this account	
20990801	PL 115-245 132	Appropriation	90,796,000	2019-07-17	2019-07-16	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	Appropriation	5,200,000	2019-07-17	2019-07-16	17-	-1506-1921-000	97-	-0100-	19-000	From this account	
20990796	PL 115-245 132	Appropriation	6,240,000	2019-07-17	2019-07-16	17-	-1804-	19-000	97-	-0100-	19-000	From this account
20990795	PL 115-245 132	Appropriation	7,900,000	2019-07-17	2019-07-16	21-	-2020-	19-000	97-	-0100-	19-000	From this account
20990799	PL 115-245 132	Appropriation	14,003,000	2019-07-17	2019-07-16	17-	-1810-1921-000	97-	-0100-	19-000	From this account	
20990797	PL 115-245 132	Appropriation	13,780,000	2019-07-17	2019-07-16	57-	-3400-	19-000	97-	-0100-	19-000	From this account
20990800	PL 115-245 132	Appropriation	15,200,000	2019-07-17	2019-07-16	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
20990800	PL 115-245 132	Appropriation	36,400,000	2019-07-17	2019-07-16	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111208	PL 115-245 132	Appropriation	290,000	2019-08-09	2019-08-08	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111206	PL 115-245 132	Appropriation	4,350,000	2019-08-09	2019-08-08	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
21111206	PL 115-245 132	Appropriation	7,900,000	2019-08-09	2019-08-08	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111212	PL 115-245 132	Appropriation	2,538,000	2019-08-12	2019-08-12	97-	-0105-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	4,642,000	2019-08-12	2019-08-08	17-	-1453-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	1,655,000	2019-08-12	2019-08-08	17-	-1106-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	1,385,000	2019-08-12	2019-08-08	17-	-1804-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	9,644,000	2019-08-12	2019-08-08	21-	-2020-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	910,000	2019-08-12	2019-08-08	21-	-2070-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	46,000	2019-08-12	2019-08-08	21-	-2065-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	6,320,000	2019-08-12	2019-08-08	21-	-2060-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	2,094,000	2019-08-12	2019-08-08	57-	-3850-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	654,000	2019-08-12	2019-08-08	57-	-3840-	19-000	97-	-0100-	19-000	From this account
21313368	PL 115-245, 132	Appropriation	100,000	2019-08-16	2019-08-16	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	7,650,000	2019-08-12	2019-08-08	57-	-3400-	19-000	97-	-0100-	19-000	From this account
21267186	PL 115-245 132	Appropriation	33,586,000	2019-08-14	2019-08-13	97-	-0100-	19-000	97-	-0105-	19-000	To this account
21111207	PL 115-245 132	Appropriation	1,089,000	2019-08-12	2019-08-08	97-	-0100-	19-000	97-	-0300-1921-000	To this account	
21284679	PL 115-245 132	Appropriation	13,806,000	2019-08-14	2019-08-14	97-	-0100-	19-000	21-	-2010-	19-000	To this account
21239843	PL 115-232 132	Appropriation	9,700,000	2019-08-14	2019-08-08	97-	-0100-	19-000	57-	-3400-	19-000	To this account
21422858	PL 115-245 132	Appropriation	12,290,000	2019-08-29	2019-08-28	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
21422767	PL 115-245 132	Appropriation	22,000,000	2019-08-29	2019-08-28	17-	-1804-	19-000	97-	-0100-	19-000	From this account
21422765	PL 115-245 132	Appropriation	2,300,000	2019-08-29	2019-08-28	21-	-2020-	19-000	97-	-0100-	19-000	From this account
21422768	PL 115-245 132	Appropriation	15,835,000	2019-08-29	2019-08-28	57-	-3400-	19-000	97-	-0100-	19-000	From this account

## SF 132 APPORTIONMENT SCHEDULE

21422857	PL 115-245 132 § Appropriation	6,614,000	2019-08-29	2019-08-28	57-	-3080-1921-00097-	-0100-	19-000	From this account		
21528848	PL 115-245 132 § Appropriation	4,545,000	2019-09-10	2019-09-10	97-	-0100-	19-000	97-	-0105-	19-000	To this account
21712868	50 USC 3506(a), Appropriation	400,000	2019-09-25	2019-09-23	97-	-0400-1920-00097-	-0100-	19-000	From this account		
21712868	50 USC 3506(a), Appropriation	3,000,000	2019-09-25	2019-09-23	97-	-0300-1921-00097-	-0100-	19-000	From this account		
21748731	PL 115-245, secti Appropriation	3,008,000	2019-09-27	2019-09-25	97-	-0300-1921-00097-	-0100-	19-000	From this account		
21712866	50 USC 3506(a), Appropriation	18,839,000	2019-09-25	2019-09-23	57-	-3080-1921-00097-	-0100-	19-000	From this account		
21748681	PL 115-245, secti Appropriation	4,750,000	2019-09-27	2019-09-25	21-	-2020-	19-000	97-	-0100-	19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-30 16.03.27

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>					
	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Funds provided by Public Law 116-6

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
								<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082)</b> <b>TAFS: 11-1082 /2019</b>							
11	2019	1082				IterNo	9	Last Approved Apportionment: 2019-09-30							
11	2019	1082				RptCat	NO	Reporting Categories							
11	2019	1082				AdjAut	NO	Adjustment Authority provided							
11	2019	1082						Budgetary resources							
11	2019	1082				1100		BA: Disc: Appropriation	5,962,241,000		5,962,241,000		5,962,241,000		
11	2019	1082				1151		BA: Disc: Transfer to other appropriations	-300,000,000		-300,000,000		-300,000,000		
<b>11</b>	<b>2019</b>	<b>1082</b>				<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>5,662,241,000</b>		<b>5,662,241,000</b>		<b>5,662,241,000</b>		
11	2019	1082						Application of budgetary resources							
11	2019	1082						Category B Projects							
11	2019	1082				6011		FMF Admin - State Approved	68,000,000		70,000,000		70,000,000		
11	2019	1082				6012		Israel - State Approved	3,300,000,000		3,300,000,000		3,300,000,000		
11	2019	1082				6013		Estonia - State Approved	8,000,000		8,000,000		8,000,000		
11	2019	1082				6014		Georgia - State Approved	35,000,000		35,000,000		35,000,000		
11	2019	1082				6015		Latvia - State Approved	8,000,000		8,000,000		8,000,000		
11	2019	1082				6016		Jordan - State Approved	425,000,000		425,000,000		425,000,000		
11	2019	1082				6017		Lithuania - State Approved	8,000,000		8,000,000		8,000,000		
11	2019	1082				6018		Mexico - State Approved	3,750,000		3,750,000		3,750,000		
11	2019	1082				6019		Morocco - State Approved	10,000,000		10,000,000		10,000,000		
11	2019	1082				6020		Peru - State Approved	1,800,000		1,800,000		1,800,000		
11	2019	1082				6021		Tunisia - State Approved	85,000,000		85,000,000		85,000,000		
11	2019	1082				6022		Egypt - State Approved	1,000,000,000		1,000,000,000		1,000,000,000		
11	2019	1082				6023		Lebanon - State Approved	105,000,000	A1	105,000,000	A1	105,000,000	A1	
11	2019	1082				6024		Central Asia Regional (CAR) - State Approved	5,000,000		5,000,000		5,000,000		
11	2019	1082				6025		EUR Regional - Countering Russian Influence Fund (CRIF) - State Memo			37,316,000		37,316,000		

SF 132 APPORTIONMENT SCHEDULE

11	2019 1082	6026	Djibouti - State Approved		5,000,000	5,000,000
11	2019 1082	6027	Bangladesh - State Approved		1,500,000	1,500,000
11	2019 1082	6028	Bay of Bengal Regional - State Approved		10,000,000	10,000,000
11	2019 1082	6029	Caribbean Basin Security Initiative Support (CBSI) - State Approved		7,500,000	7,500,000
11	2019 1082	6030	Caribbean America Maritime Regional Initiative (CAMRI) - Maritime Capa		8,000,000	8,000,000
11	2019 1082	6031	Central America Regional - State Approved		22,000,000	22,000,000
11	2019 1082	6032	Colombia - State Approved		38,525,000	38,525,000
11	2019 1082	6033	Indonesia - State Approved		14,000,000	14,000,000
11	2019 1082	6034	Iraq - State Approved		250,000,000	250,000,000
11	2019 1082	6035	Maldives - State Approved		400,000	400,000
11	2019 1082	6036	Mongolia - State Approved		3,000,000	3,000,000
11	2019 1082	6037	Nepal - State Approved		1,700,000	1,700,000
11	2019 1082	6038	Mexico - State Approved		1,250,000	1,250,000
11	2019 1082	6039	Philippines - State Approved		40,000,000	40,000,000
11	2019 1082	6040	Southeast Asia Maritime Security Initiative (SAMSI) - State Approved		30,000,000	30,000,000
11	2019 1082	6041	Sri Lanka - State Approved		500,000	500,000
11	2019 1082	6042	Vietnam - State Approved		12,000,000	12,000,000
11	2019 1082	6043	Ukraine - State Approved	115,000,000	115,000,000	115,000,000
11	2019 1082	6044	Unallocated	489,691,000		
<b>11</b>	<b>2019 1082</b>	<b>6190</b>	<b>Total budgetary resources available</b>	<b>5,662,241,000</b>	<b>5,662,241,000</b>	<b>5,662,241,000</b>

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

Consistent with the congressional notification transmitted on September 5, 2019, funds on line 6023 are apportioned for Lebanon and therefore obligated for such purpose as of the date of this apportionment. However, a letter of agreement with Lebanon may not be signed until OMB provides notification to the agency that such action is consistent with Administration policy.

A1

### **Footnotes for Budgetary Resources**

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

Consistent with the congressional notification transmitted on September 5, 2019, funds on line 6023 are apportioned for Lebanon and therefore obligated for such purpose as of the date of this apportionment. However, a letter of agreement with Lebanon may not be signed until OMB provides notification to the agency that such action is consistent with Administration policy.

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### **Footnotes for Budgetary Resources**

End of File



## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

Consistent with the congressional notification transmitted on September 5, 2019, funds on line 6023 are apportioned for Lebanon and therefore obligated for such purpose as of the date of this apportionment. However, a letter of agreement with Lebanon may not be signed until OMB provides notification to the agency that such action is consistent with Administration policy.

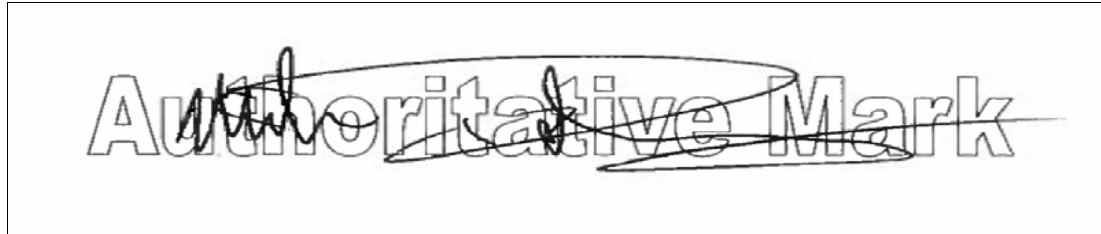
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### **Footnotes for Budgetary Resources**

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-09-30 05:29 PM  
**File Name:** Copy of Apportionment FY19 2019 #9 - validated.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-09-30 06:14 PM

**TAF(s) Included:** 11-1082 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-26 11.10.45

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
<b>International Assis</b>								
<b>Bureau: International Security Assistance</b>								
<b>Account: Foreign Military Financing Program (184-05-1082)</b>								
<b>TAFS: 11-1082 /2019</b>								
<b>Last Apportioned: 2019-08-27      Latest SF 133: Aug, 2019</b>								
	1100	BA: Disc: Appropriation	5,962,241	5,962,241				
	1120	BA: Disc: Approps transferred to other accounts		-3,952,550				
	<b>1910/1920</b>	<b>Total Budgetary Resources</b>	<b>5,962,241</b>	<b>2,009,691</b>				
	6011	FMF Admin - State Approved			68,000			
	6012	Israel - State Approved			3,300,000			
	6013	Estonia - State Approved			8,000			
	6014	Georgia - State Approved			35,000			
	6015	Latvia - State Approved			8,000			
	6016	Jordan - State Approved			425,000			
	6017	Lithuania - State Approved			8,000			
	6018	Mexico - State Approved			3,750			
	6019	Morocco - State Approved			10,000			
	6020	Peru - State Approved			1,800			
	6021	Tunisia - State Approved			85,000			
	6022	Unallocated			2,009,691			
	<b>2###6###</b>	<b>Total Apportioned Amounts \ Obligations</b>			<b>5,962,241</b>			
	2201	Unob Bal: Apportioned: Avail in the current period						2,009,691
	<b>2500/6190</b>	<b>Total Budgetary Resources</b>					<b>5,962,241</b>	<b>2,009,691</b>

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-26 11.10.45

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: International Security Assistance</b>								
<b>Account: Foreign Military Financing Program (184-05-1082)</b>								
<b>TAFS: 11-1082 /19</b>								
18557594	22 USC 2396(a):	( Appropriation	448,953	2018-10-16	2018-10-12	21-11-1082-	19-000 11- -1082-	19-000 From this account
19593821	22 USC 2396(a):	( Appropriation	344,818	2019-02-15	2019-02-15	21-11-1082-	19-000 11- -1082-	19-000 From this account
19593816	22 USC 2396(a):	( Appropriation	4,424,522	2019-02-15	2019-02-15	97-11-1082-	19-000 11- -1082-	19-000 From this account
19593819	22 USC 2396(a):	( Appropriation	4,619,000	2019-02-15	2019-02-15	97-11-1082-	19-000 11- -1082-	19-000 From this account
19593820	22 USC 2396(a):	( Appropriation	1,000,000	2019-02-15	2019-02-15	97-11-1082-	19-000 11- -1082-	19-000 From this account
18557597	22 USC 2396(a):	( Appropriation	358,678	2018-10-16	2018-10-12	17-11-1082-	19-000 11- -1082-	19-000 From this account
19593822	22 USC 2396(a):	( Appropriation	275,482	2019-02-15	2019-02-15	17-11-1082-	19-000 11- -1082-	19-000 From this account
18623380	22 USC 2396(a):	( Appropriation	60,000	2018-10-23	2018-10-19	19-11-1082-	19-000 11- -1082-	19-000 From this account
18894551	22 USC 2396(a):	( Appropriation	4,000,000	2018-11-21	2018-11-20	19-11-1082-	19-000 11- -1082-	19-000 From this account
19885899	22 USC 2396(a):	( Appropriation	100,000	2019-03-22	2019-03-20	21-11-1082-	19-000 11- -1082-	19-000 From this account
18557599	22 USC 2396(a):	( Appropriation	318,660	2018-10-16	2018-10-12	57-11-1082-	19-000 11- -1082-	19-000 From this account
19593823	22 USC 2396(a):	( Appropriation	244,746	2019-02-15	2019-02-15	57-11-1082-	19-000 11- -1082-	19-000 From this account
18557600	22 USC 2396(a):	( Appropriation	1,183,254	2018-10-16	2018-10-12	97-11-1082-	19-000 11- -1082-	19-000 From this account
18557601	22 USC 2396(a):	( Appropriation	6,285,933	2018-10-16	2018-10-12	97-11-1082-	19-000 11- -1082-	19-000 From this account
18623379	22 USC 2396(a):	( Appropriation	600,000,000	2018-10-23	2018-10-19	97-11-1082-	19-000 11- -1082-	19-000 From this account
19578904	22 USC 2396(a):	( Appropriation	500,000,000	2019-02-15	2019-02-14	97-11-1082-	19-000 11- -1082-	19-000 From this account
19859595	22 USC 2396(a):	( Appropriation	2,200,000,000	2019-03-20	2019-03-18	97-11-1082-	19-000 11- -1082-	19-000 From this account
20015215	22 USC 2396(a):	( Appropriation	2,900,000	2019-04-05	2019-04-04	97-11-1082-	19-000 11- -1082-	19-000 From this account
20239977	22 USC 2396(a):	( Appropriation	1,292,840	2019-04-29	2019-04-29	17-11-1082-	19-000 11- -1082-	19-000 From this account
20239976	22 USC 2396(a):	( Appropriation	1,518,229	2019-04-29	2019-04-29	21-11-1082-	19-000 11- -1082-	19-000 From this account
20239978	22 USC 2396(a):	( Appropriation	1,148,594	2019-04-29	2019-04-29	57-11-1082-	19-000 11- -1082-	19-000 From this account
20239980	22 USC 2396(a):	( Appropriation	4,173,781	2019-04-29	2019-04-29	97-11-1082-	19-000 11- -1082-	19-000 From this account

SF 132 APPORTIONMENT SCHEDULE

20239981	22 USC 2396(a):( Appropriation 1	33,302,510	2019-04-29	2019-04-29	97-11-1082-	19-000 11-	-1082-	19-000	From this account
21423400	22 USC 2396(a):( Appropriation 1	584,550,000	2019-08-29	2019-08-28	97-11-1082-	19-000 11-	-1082-	19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-26 11.10.45

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082) (184-05-1082)</b> <b>Treas Account: Foreign Military Financing Program</b> <b>TAFS: 11-1082 /19</b>	19872650	133 STAT 287	5,962,241,000	2019-03-20	2019-03-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Funds provided by Public Law 116-6

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
								<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082)</b> <b>TAFS: 11-1082 /2019</b>							
11	2019	1082				IterNo	8	Last Approved Apportionment: 2019-08-27							
11	2019	1082				RptCat	NO	Reporting Categories							
11	2019	1082				AdjAut	NO	Adjustment Authority provided							
11	2019	1082						Budgetary resources							
11	2019	1082				1100		BA: Disc: Appropriation	5,962,241,000		5,962,241,000		5,962,241,000		
11	2019	1082				1151		BA; Disc: Transfer to other appropriations			-300,000,000		-300,000,000		
<b>11</b>	<b>2019</b>	<b>1082</b>				<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>5,962,241,000</b>		<b>5,662,241,000</b>		<b>5,662,241,000</b>		
11	2019	1082						Application of budgetary resources							
11	2019	1082						Category B Projects							
11	2019	1082				6011		FMF Admin - State Approved	68,000,000		68,000,000		68,000,000		
11	2019	1082				6012		Israel - State Approved	3,300,000,000		3,300,000,000		3,300,000,000		
11	2019	1082				6013		Estonia - State Approved	8,000,000		8,000,000		8,000,000		
11	2019	1082				6014		Georgia - State Approved	35,000,000		35,000,000		35,000,000		
11	2019	1082				6015		Latvia - State Approved	8,000,000		8,000,000		8,000,000		
11	2019	1082				6016		Jordan - State Approved	425,000,000		425,000,000		425,000,000		
11	2019	1082				6017		Lithuania - State Approved	8,000,000		8,000,000		8,000,000		
11	2019	1082				6018		Mexico - State Approved	3,750,000		3,750,000		3,750,000		
11	2019	1082				6019		Morocco - State Approved	10,000,000		10,000,000		10,000,000		
11	2019	1082				6020		Peru - State Approved	1,800,000		1,800,000		1,800,000		
11	2019	1082				6021		Tunisia - State Approved	85,000,000		85,000,000		85,000,000		
11	2019	1082				6022		Egypt- State Approved			1,000,000,000		1,000,000,000		
11	2019	1082				6023		Lebanon - State Approved			105,000,000	A1	105,000,000	A1	
11	2019	1082				6024		Ukraine - State Approved			115,000,000		115,000,000		
11	2019	1082				6025		Unallocated	2,009,691,000		489,691,000		489,691,000		



SF 132 APPORTIONMENT SCHEDULE

11	2019 1082	6190	Total budgetary resources available	5,962,241,000	5,662,241,000	5,662,241,000
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Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

Consistent with the congressional notification transmitted on September 5, 2019, funds on line 6023 are apportioned for Lebanon and therefore obligated for such purpose as of the date of this apportionment. However, a letter of agreement with Lebanon may not be signed until OMB provides notification to the agency that such action is consistent with Administration policy.

A1

### **Footnotes for Budgetary Resources**

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

Consistent with the congressional notification transmitted on September 5, 2019, funds on line 6023 are apportioned for Lebanon and therefore obligated for such purpose as of the date of this apportionment. However, a letter of agreement with Lebanon may not be signed until OMB provides notification to the agency that such action is consistent with Administration policy.

A1

### **Footnotes for Budgetary Resources**

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

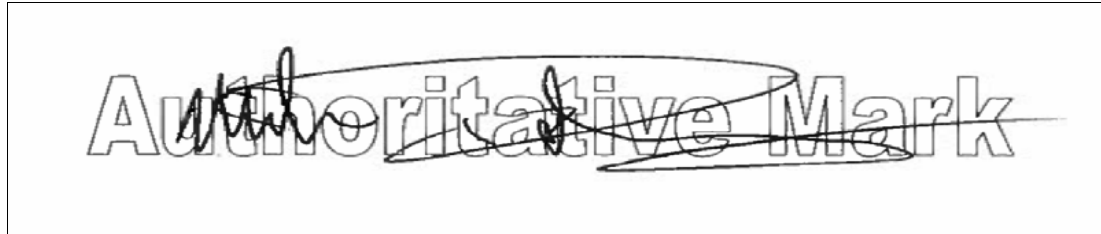
**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-09-30 12:17 PM

**File Name:** Copy of Apportionment FY19 2019 #8 - validated.xlsx

**Sent By:** [REDACTED]

**Sent On:** 2019-09-30 12:21 PM

**TAF(s) Included:** 11-1082 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-20 17.02.40

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
<b>International Assis</b>								
<b>Bureau: International Security Assistance</b>								
<b>Account: Foreign Military Financing Program (184-05-1082)</b>								
<b>TAFS: 11-1082 /2019</b>								
<b>Last Apportioned: 2019-08-27      Latest SF 133: Aug, 2019</b>								
	1100	BA: Disc: Appropriation	5,962,241	5,962,241				
	1120	BA: Disc: Approps transferred to other accounts		-3,952,550				
	<b>1910/1920</b>	<b>Total Budgetary Resources</b>	<b>5,962,241</b>	<b>2,009,691</b>				
	6011	FMF Admin - State Approved			68,000			
	6012	Israel - State Approved			3,300,000			
	6013	Estonia - State Approved			8,000			
	6014	Georgia - State Approved			35,000			
	6015	Latvia - State Approved			8,000			
	6016	Jordan - State Approved			425,000			
	6017	Lithuania - State Approved			8,000			
	6018	Mexico - State Approved			3,750			
	6019	Morocco - State Approved			10,000			
	6020	Peru - State Approved			1,800			
	6021	Tunisia - State Approved			85,000			
	6022	Unallocated			2,009,691			
	<b>2###6###</b>	<b>Total Apportioned Amounts \ Obligations</b>			<b>5,962,241</b>			
	2201	Unob Bal: Apportioned: Avail in the current period						2,009,691
	<b>2500/6190</b>	<b>Total Budgetary Resources</b>					<b>5,962,241</b>	<b>2,009,691</b>

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-20 17.02.41

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: International Security Assistance</b>								
<b>Account: Foreign Military Financing Program (184-05-1082)</b>								
<b>TAFS: 11-1082 /19</b>								
18557594	22 USC 2396(a):	( Appropriation	448,953	2018-10-16	2018-10-12	21-11-1082-	19-000 11- -1082-	19-000 From this account
19593821	22 USC 2396(a):	( Appropriation	344,818	2019-02-15	2019-02-15	21-11-1082-	19-000 11- -1082-	19-000 From this account
19593816	22 USC 2396(a):	( Appropriation	4,424,522	2019-02-15	2019-02-15	97-11-1082-	19-000 11- -1082-	19-000 From this account
19593819	22 USC 2396(a):	( Appropriation	4,619,000	2019-02-15	2019-02-15	97-11-1082-	19-000 11- -1082-	19-000 From this account
19593820	22 USC 2396(a):	( Appropriation	1,000,000	2019-02-15	2019-02-15	97-11-1082-	19-000 11- -1082-	19-000 From this account
18557597	22 USC 2396(a):	( Appropriation	358,678	2018-10-16	2018-10-12	17-11-1082-	19-000 11- -1082-	19-000 From this account
19593822	22 USC 2396(a):	( Appropriation	275,482	2019-02-15	2019-02-15	17-11-1082-	19-000 11- -1082-	19-000 From this account
18623380	22 USC 2396(a):	( Appropriation	60,000	2018-10-23	2018-10-19	19-11-1082-	19-000 11- -1082-	19-000 From this account
18894551	22 USC 2396(a):	( Appropriation	4,000,000	2018-11-21	2018-11-20	19-11-1082-	19-000 11- -1082-	19-000 From this account
19885899	22 USC 2396(a):	( Appropriation	100,000	2019-03-22	2019-03-20	21-11-1082-	19-000 11- -1082-	19-000 From this account
18557599	22 USC 2396(a):	( Appropriation	318,660	2018-10-16	2018-10-12	57-11-1082-	19-000 11- -1082-	19-000 From this account
19593823	22 USC 2396(a):	( Appropriation	244,746	2019-02-15	2019-02-15	57-11-1082-	19-000 11- -1082-	19-000 From this account
18557600	22 USC 2396(a):	( Appropriation	1,183,254	2018-10-16	2018-10-12	97-11-1082-	19-000 11- -1082-	19-000 From this account
18557601	22 USC 2396(a):	( Appropriation	6,285,933	2018-10-16	2018-10-12	97-11-1082-	19-000 11- -1082-	19-000 From this account
18623379	22 USC 2396(a):	( Appropriation	600,000,000	2018-10-23	2018-10-19	97-11-1082-	19-000 11- -1082-	19-000 From this account
19578904	22 USC 2396(a):	( Appropriation	500,000,000	2019-02-15	2019-02-14	97-11-1082-	19-000 11- -1082-	19-000 From this account
19859595	22 USC 2396(a):	( Appropriation	2,200,000,000	2019-03-20	2019-03-18	97-11-1082-	19-000 11- -1082-	19-000 From this account
20015215	22 USC 2396(a):	( Appropriation	2,900,000	2019-04-05	2019-04-04	97-11-1082-	19-000 11- -1082-	19-000 From this account
20239977	22 USC 2396(a):	( Appropriation	1,292,840	2019-04-29	2019-04-29	17-11-1082-	19-000 11- -1082-	19-000 From this account
20239976	22 USC 2396(a):	( Appropriation	1,518,229	2019-04-29	2019-04-29	21-11-1082-	19-000 11- -1082-	19-000 From this account
20239978	22 USC 2396(a):	( Appropriation	1,148,594	2019-04-29	2019-04-29	57-11-1082-	19-000 11- -1082-	19-000 From this account
20239980	22 USC 2396(a):	( Appropriation	4,173,781	2019-04-29	2019-04-29	97-11-1082-	19-000 11- -1082-	19-000 From this account



SF 132 APPORTIONMENT SCHEDULE

20239981	22 USC 2396(a):( Appropriation 1	33,302,510	2019-04-29	2019-04-29	97-11-1082-	19-000 11-	-1082-	19-000	From this account
21423400	22 USC 2396(a):( Appropriation 1	584,550,000	2019-08-29	2019-08-28	97-11-1082-	19-000 11-	-1082-	19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-20 17.02.41

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082) (184-05-1082)</b> <b>Treas Account: Foreign Military Financing Program</b> <b>TAFS: 11-1082 /19</b>	19872650	133 STAT 287	5,962,241,000	2019-03-20	2019-03-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
<b>Department of Defense--Military Programs</b> <b>Bureau: Operation and Maintenance</b> <b>Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /2019</b>									
IterNo	29	Last Approved Apportionment: 2019-09-28							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	0
1120		BA: Disc: Approps transferred to other accounts	-2,295,067,500	B3, B7	-2,295,867,500	B3, B7	-2,295,867,500	B3, B7	-800,000
1121		BA: Disc: Approps transferred from other accounts	215,165,300	B5, B6	215,165,300	B5, B6	215,165,300	B5, B6	0
1700		BA: Disc: Spending auth: Collected	441,782,648	B6	441,782,648	B6	441,782,648	B6	0
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	0
1740		BA: Disc: Spending auth:Antic colls, reimb, other	1,829,574,465	B4	1,829,574,465	B4	1,829,574,465	B4	0
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,557,073,800</b>		<b>45,556,273,800</b>		<b>45,556,273,800</b>		<b>-800,000</b>
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		0
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		0
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		0
6004		Category A -- 4th quarter	2,042,189,100		2,041,389,100		2,041,389,100		-800,000
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		0
<b>6190</b>		<b>Total budgetary resources available</b>	<b>45,557,073,800</b>	<b>A2, A3</b>	<b>45,556,273,800</b>	<b>A2, A3</b>	<b>45,556,273,800</b>	<b>A2, A3</b>	<b>-800,000</b>

Submitted \_\_\_\_\_ Date \_\_\_\_\_

## SF 132 APPORTIONMENT SCHEDULE

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Funds provided by Public Law 115-245

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnot	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
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97	2019	0100				1120		Operation and Maintenance, Defense-Wide			-800,000				
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a/ The above amounts are transferred in accordance with the provisions of Public Law 115-245, the Department of Defense Appropriations Act, 2019, and reflected in DoD Reprogramming Action FY 19-34 IR.

b/ One or more Classified Attachments displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachments. The classified apportionment shall be allotted in full and executed without change. Allotments shall be made no later than thirty days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.

Signed:

\_\_\_\_\_  
Anne J. McAndrew, Deputy Comptroller (Program/Budget)

97	2019	0100				6004		Fourth Quarter			-800,000				
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SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnot	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
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## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (29) FY 19-34 IR transfers \$-800,000 in accordance with division A of P.L., 115-245. (27) FY 19-33 IR transfers \$-800,000 in accordance with Title VI of P.L. 115-245. (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L.
- B4** Per the April 2019 SF-133
- B5** (26) FY 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
- B7** Technical correction to restore \$25,000,000 back into the account. The transfer for 19-09 PA was for POA 2019/2020

End of File



## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### Footnotes for Apportioned Amounts

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (29) FY 19-34 IR transfers \$-800,000 in accordance with division A of P.L., 115-245. (27) FY 19-33 IR transfers \$-800,000 in accordance with Title VI of P.L. 115-245. (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L.
- B4** Per the April 2019 SF-133
- B5** (26) FY 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
- B7** Technical correction to restore \$25,000,000 back into the account. The transfer for 19-09 PA was for POA 2019/2020

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

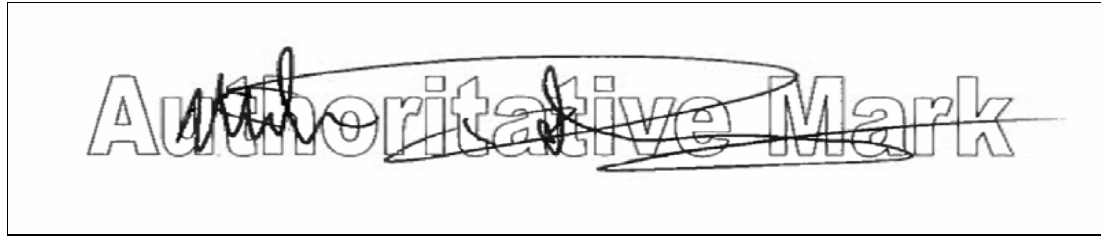
## SF 132 APPORTIONMENT SCHEDULE

- B3** (27) FY 19-33 IR transfers \$-800,000 in accordance with Title VI of P.L. 115-245. (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY 19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY 19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) FY 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
- B7** Technical correction to restore \$25,000,000 back into the account. The transfer for 19-09 PA was for POA 2019/2020

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-09-29 07:04 PM

**File Name:** INC 2019-19-34 IR OMDW\_97-0100 2019.xlsx

**Sent By:** [REDACTED]

**Sent On:** 2019-09-30 05:33 AM

**TAF(s) Included:** 97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-29 08.28.11

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
<b>Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /2019</b>								
<b>Last Apportioned: 2019-09-28      Latest SF 133: Aug, 2019</b>								
	1021	Unob Bal: Recov of prior year unpaid obligations				540		
	1021	Unob Bal: Recov of prior year unpaid obligations				540		
	1100	BA: Disc: Appropriation	44,336,976	44,336,976				
	1100	BA: Disc: Appropriation	44,336,976	44,336,976				
	1120	BA: Disc: Approps transferred to other accounts	-2,295,068	-2,050,050				
	1120	BA: Disc: Approps transferred to other accounts	-2,295,068	-2,050,050				
	1121	BA: Disc: Approps transferred from other accounts	215,165					
	1121	BA: Disc: Approps transferred from other accounts	215,165					
	1700	BA: Disc: Spending auth: Collected	441,783	886,293				
	1700	BA: Disc: Spending auth: Collected	441,783	886,293				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,149,841				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,149,841				
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	953,051				
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	953,051				
		<b>1910/1920 Total Budgetary Resources</b>	<b>45,557,074</b>	<b>45,276,651</b>				
		<b>1910/1920 Total Budgetary Resources</b>	<b>45,557,074</b>	<b>45,276,651</b>				
	6001	Category A -- 1st quarter				13,267,414		
	6001	Category A -- 1st quarter				13,267,414		
	6002	Category A -- 2nd quarter				14,946,468		
	6002	Category A -- 2nd quarter				14,946,468		
	6003	Category A -- 3rd quarter				12,001,003		
	6003	Category A -- 3rd quarter				12,001,003		
	6004	Category A -- 4th quarter				2,042,189		
	6004	Category A -- 4th quarter				2,042,189		
	6012	Reimbursable				3,300,000		
	6012	Reimbursable				3,300,000		
	2001	Direct obs incurred: Category A (by quarter)					34,484,265	
	2001	Direct obs incurred: Category A (by quarter)					34,484,265	
	2002	Direct obs incurred: Category B (by project)					3,543,076	012-92
	2002	Direct obs incurred: Category B (by project)					3,543,076	012-92
	2101	Reimbursable obs incurred: Category A (by quarter)					613,512	

SF 132 APPORTIONMENT SCHEDULE

2101	Reimbursable obs incurred: Category A (by quarter)	613,512		
2102	Reimbursable obs incurred: Category B (by project)	994,974		012-92
2102	Reimbursable obs incurred: Category B (by project)	994,974		012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,557,074</b>	<b>39,635,827</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,557,074</b>	<b>39,635,827</b>	
2201	Unob Bal: Apportioned: Avail in the current period			4,689,667
2201	Unob Bal: Apportioned: Avail in the current period			4,689,667
2202	Unob Bal: Apportioned: Avail in subsequent periods			-2,477
2202	Unob Bal: Apportioned: Avail in subsequent periods			-2,477
2203	Unob Bal: Apportioned: Anticipated			953,051
2203	Unob Bal: Apportioned: Anticipated			953,051
2403	Unob Bal: Unapportioned: Other			583
2403	Unob Bal: Unapportioned: Other			583
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,557,074</b>	<b>45,276,651</b>	
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,557,074</b>	<b>45,276,651</b>	

End of file



SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-29 08.28.11

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- 0100-	19-000 95- 0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- 0100-	19-000 97- 0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- -2035-	1921-000 97- 0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- 0100-	1920-000 97- 0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- 0944-	19-000 97- 0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- 0300-	1921-000 97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- -1108-	19-000 97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- -1405-	19-000 97- 0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- -1810-	1921-000 97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- -3700-	19-000 97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- -3850-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- -2070-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- -2060-	19-000 97- 0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- 0100-	19-000 97- 0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- 0100-	19-000 97- 0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- -1804-	19-000 97- 0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- -1106-	19-000 97- 0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- -3400-	19-000 97- 0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- -2020-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- -1108-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- -1405-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- -3850-	19-000 97- 0100-	19-000 From this account

SF 132 APPORTIONMENT SCHEDULE

20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57-	-3700-	19-000	97-	-0100-	19-000	From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21-	-2070-	19-000	97-	-0100-	19-000	From this account
20014594	PL 115-245, secti	Appropriation	600,000	2019-04-04	2019-04-04	21-	-2060-	19-000	97-	-0100-	19-000	From this account
20990798	PL 115-245 132	Appropriation	23,090,000	2019-07-17	2019-07-16	21-	-2035-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	Appropriation	3,125,000	2019-07-17	2019-07-16	17-	-1109-1921-000	97-	-0100-	19-000	From this account	
20990801	PL 115-245 132	Appropriation	90,796,000	2019-07-17	2019-07-16	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	Appropriation	5,200,000	2019-07-17	2019-07-16	17-	-1506-1921-000	97-	-0100-	19-000	From this account	
20990796	PL 115-245 132	Appropriation	6,240,000	2019-07-17	2019-07-16	17-	-1804-	19-000	97-	-0100-	19-000	From this account
20990795	PL 115-245 132	Appropriation	7,900,000	2019-07-17	2019-07-16	21-	-2020-	19-000	97-	-0100-	19-000	From this account
20990799	PL 115-245 132	Appropriation	14,003,000	2019-07-17	2019-07-16	17-	-1810-1921-000	97-	-0100-	19-000	From this account	
20990797	PL 115-245 132	Appropriation	13,780,000	2019-07-17	2019-07-16	57-	-3400-	19-000	97-	-0100-	19-000	From this account
20990800	PL 115-245 132	Appropriation	15,200,000	2019-07-17	2019-07-16	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
20990800	PL 115-245 132	Appropriation	36,400,000	2019-07-17	2019-07-16	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111208	PL 115-245 132	Appropriation	290,000	2019-08-09	2019-08-08	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111206	PL 115-245 132	Appropriation	4,350,000	2019-08-09	2019-08-08	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
21111206	PL 115-245 132	Appropriation	7,900,000	2019-08-09	2019-08-08	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111212	PL 115-245 132	Appropriation	2,538,000	2019-08-12	2019-08-12	97-	-0105-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	4,642,000	2019-08-12	2019-08-08	17-	-1453-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	1,655,000	2019-08-12	2019-08-08	17-	-1106-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	1,385,000	2019-08-12	2019-08-08	17-	-1804-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	9,644,000	2019-08-12	2019-08-08	21-	-2020-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	910,000	2019-08-12	2019-08-08	21-	-2070-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	46,000	2019-08-12	2019-08-08	21-	-2065-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	6,320,000	2019-08-12	2019-08-08	21-	-2060-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	2,094,000	2019-08-12	2019-08-08	57-	-3850-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	654,000	2019-08-12	2019-08-08	57-	-3840-	19-000	97-	-0100-	19-000	From this account
21313368	PL 115-245, 132	Appropriation	100,000	2019-08-16	2019-08-16	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	7,650,000	2019-08-12	2019-08-08	57-	-3400-	19-000	97-	-0100-	19-000	From this account
21267186	PL 115-245 132	Appropriation	33,586,000	2019-08-14	2019-08-13	97-	-0100-	19-000	97-	-0105-	19-000	To this account
21111207	PL 115-245 132	Appropriation	1,089,000	2019-08-12	2019-08-08	97-	-0100-	19-000	97-	-0300-1921-000	To this account	
21284679	PL 115-245 132	Appropriation	13,806,000	2019-08-14	2019-08-14	97-	-0100-	19-000	21-	-2010-	19-000	To this account
21239843	PL 115-232 132	Appropriation	9,700,000	2019-08-14	2019-08-08	97-	-0100-	19-000	57-	-3400-	19-000	To this account
21422858	PL 115-245 132	Appropriation	12,290,000	2019-08-29	2019-08-28	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
21422767	PL 115-245 132	Appropriation	22,000,000	2019-08-29	2019-08-28	17-	-1804-	19-000	97-	-0100-	19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

21422765	PL 115-245 132	ξ Appropriation	2,300,000	2019-08-29	2019-08-28	21-	-2020-	19-000	97-	-0100-	19-000	From this account
21422768	PL 115-245 132	ξ Appropriation	15,835,000	2019-08-29	2019-08-28	57-	-3400-	19-000	97-	-0100-	19-000	From this account
21422857	PL 115-245 132	ξ Appropriation	6,614,000	2019-08-29	2019-08-28	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
21528848	PL 115-245 132	ξ Appropriation	4,545,000	2019-09-10	2019-09-10	97-	-0100-	19-000	97-	-0105-	19-000	To this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-29 08.28.11

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Department of Defense--Military Programs</b> <b>Bureau: Operation and Maintenance</b> <b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Funds provided by Public Law Various

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs</b> <b>Bureau: Operation and Maintenance</b> <b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b> <b>TAFS: 97-0100 /2019</b>							
IterNo	28	Last Approved Apportionment: 2019-09-27							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,320,067,500	B3	-2,295,067,500	B3, B7	-2,295,067,500	B3, B7	
1121		BA: Disc: Approps transferred from other accounts	215,165,300	B5, B6	215,165,300	B5, B6	215,165,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,532,073,800</b>		<b>45,557,073,800</b>		<b>45,557,073,800</b>		
		Application of budgetary resources							
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		

SF 132 APPORTIONMENT SCHEDULE

6003	Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777	
6004	Category A -- 4th quarter	2,017,189,100		2,042,189,100		2,042,189,100	
6012	Category B Projects Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000	
<b>6190</b>	<b>Total budgetary resources available</b>	<b>45,532,073,800</b>	<b>A2, A3</b>	<b>45,557,073,800</b>	<b>A2, A3</b>	<b>45,557,073,800</b>	<b>A2, A3</b>

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (27) FY 19-33 IR transfers \$-800,000 in accordance with Title VI of P.L. 115-245. (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY 19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY 19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) FY 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
- B7** Technical correction to restore \$25,000,000 back into the account. The transfer for 19-09 PA was for POA 2019/2020

End of File



## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### Footnotes for Apportioned Amounts

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (27) FY 19-33 IR transfers \$-800,000 in accordance with Title VI of P.L. 115-245. (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY 19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY 19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) FY 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
- B7** Technical correction to restore \$25,000,000 back into the account. The transfer for 19-09 PA was for POA 2019/2020

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

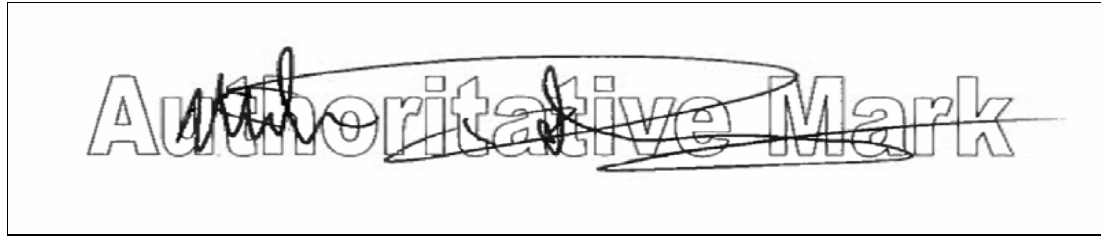
## SF 132 APPORTIONMENT SCHEDULE

- B3** (27) FY 19-09 PA, Part II, transfers \$-25,000,000 in accordance with section 9002 of Title IX of P.L. 115-245. FY 19-33 IR transfers \$-800,000 in accordance with Title VI of P.L. 115-245. (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY 19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY 19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) FY 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-09-27 06:45 PM  
**File Name:** 19 OMDW (97 2019 0100) (28).xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-09-28 01:21 PM

**TAF(s) Included:** 97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-27 13.56.00

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Amts</u>	<u>Appor</u>
<b>Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /2019</b>								
<b>Last Apportioned: 2019-09-27      Latest SF 133: Aug, 2019</b>								
	1021	Unob Bal: Recov of prior year unpaid obligations			540			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976				
	1120	BA: Disc: Approps transferred to other accounts	-2,320,068	-2,050,050				
	1121	BA: Disc: Approps transferred from other accounts	215,165					
	1700	BA: Disc: Spending auth: Collected	441,783	886,293				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,149,841				
	1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,829,574	953,051				
		<b>1910/1920 Total Budgetary Resources</b>	<b>45,532,074</b>	<b>45,276,651</b>				
	6001	Category A -- 1st quarter			13,267,414			
	6002	Category A -- 2nd quarter			14,946,468			
	6003	Category A -- 3rd quarter			12,001,003			
	6004	Category A -- 4th quarter			2,017,189			
	6012	Reimbursable			3,300,000			
	2001	Direct obs incurred: Category A (by quarter)			34,484,265			
	2002	Direct obs incurred: Category B (by project)			3,543,076			012-92
	2101	Reimbursable obs incurred: Category A (by quarter)			613,512			
	2102	Reimbursable obs incurred: Category B (by project)			994,974			012-92
		<b>2###/6### Total Apportioned Amounts \ Obligations</b>			<b>45,532,074</b>	<b>39,635,827</b>		
	2201	Unob Bal: Apportioned: Avail in the current period					4,689,667	
	2202	Unob Bal: Apportioned: Avail in subsequent periods					-2,477	
	2203	Unob Bal: Apportioned: Anticipated					953,051	
	2403	Unob Bal: Unapportioned: Other					583	
		<b>2500/6190 Total Budgetary Resources</b>					<b>45,532,074</b>	<b>45,276,651</b>

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-27 13.56.00

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- 0100-	19-000 95- -0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- 0100-	19-000 97- -0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- -2035-	1921-000 97- -0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- 0100-	1920-000 97- -0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- -0944-	19-000 97- -0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- -0300-	1921-000 97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- -1108-	19-000 97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- -1405-	19-000 97- -0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- -1810-	1921-000 97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- -3700-	19-000 97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- -3850-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- -2070-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- -2060-	19-000 97- -0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- 0100-	19-000 97- -0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- 0100-	19-000 97- -0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- -1804-	19-000 97- -0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- -1106-	19-000 97- -0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- -3400-	19-000 97- -0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- -2020-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- -1108-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- -1405-	19-000 97- -0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- -3850-	19-000 97- -0100-	19-000 From this account



SF 132 APPORTIONMENT SCHEDULE

20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57-	-3700-	19-000	97-	-0100-	19-000	From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21-	-2070-	19-000	97-	-0100-	19-000	From this account
20014594	PL 115-245, secti	Appropriation	600,000	2019-04-04	2019-04-04	21-	-2060-	19-000	97-	-0100-	19-000	From this account
20990798	PL 115-245 132	Appropriation	23,090,000	2019-07-17	2019-07-16	21-	-2035-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	Appropriation	3,125,000	2019-07-17	2019-07-16	17-	-1109-1921-000	97-	-0100-	19-000	From this account	
20990801	PL 115-245 132	Appropriation	90,796,000	2019-07-17	2019-07-16	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	Appropriation	5,200,000	2019-07-17	2019-07-16	17-	-1506-1921-000	97-	-0100-	19-000	From this account	
20990796	PL 115-245 132	Appropriation	6,240,000	2019-07-17	2019-07-16	17-	-1804-	19-000	97-	-0100-	19-000	From this account
20990795	PL 115-245 132	Appropriation	7,900,000	2019-07-17	2019-07-16	21-	-2020-	19-000	97-	-0100-	19-000	From this account
20990799	PL 115-245 132	Appropriation	14,003,000	2019-07-17	2019-07-16	17-	-1810-1921-000	97-	-0100-	19-000	From this account	
20990797	PL 115-245 132	Appropriation	13,780,000	2019-07-17	2019-07-16	57-	-3400-	19-000	97-	-0100-	19-000	From this account
20990800	PL 115-245 132	Appropriation	15,200,000	2019-07-17	2019-07-16	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
20990800	PL 115-245 132	Appropriation	36,400,000	2019-07-17	2019-07-16	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111208	PL 115-245 132	Appropriation	290,000	2019-08-09	2019-08-08	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111206	PL 115-245 132	Appropriation	4,350,000	2019-08-09	2019-08-08	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
21111206	PL 115-245 132	Appropriation	7,900,000	2019-08-09	2019-08-08	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111212	PL 115-245 132	Appropriation	2,538,000	2019-08-12	2019-08-12	97-	-0105-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	4,642,000	2019-08-12	2019-08-08	17-	-1453-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	1,655,000	2019-08-12	2019-08-08	17-	-1106-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	1,385,000	2019-08-12	2019-08-08	17-	-1804-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	9,644,000	2019-08-12	2019-08-08	21-	-2020-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	910,000	2019-08-12	2019-08-08	21-	-2070-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	46,000	2019-08-12	2019-08-08	21-	-2065-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	6,320,000	2019-08-12	2019-08-08	21-	-2060-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	2,094,000	2019-08-12	2019-08-08	57-	-3850-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	654,000	2019-08-12	2019-08-08	57-	-3840-	19-000	97-	-0100-	19-000	From this account
21313368	PL 115-245, 132	Appropriation	100,000	2019-08-16	2019-08-16	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	7,650,000	2019-08-12	2019-08-08	57-	-3400-	19-000	97-	-0100-	19-000	From this account
21267186	PL 115-245 132	Appropriation	33,586,000	2019-08-14	2019-08-13	97-	-0100-	19-000	97-	-0105-	19-000	To this account
21111207	PL 115-245 132	Appropriation	1,089,000	2019-08-12	2019-08-08	97-	-0100-	19-000	97-	-0300-1921-000	To this account	
21284679	PL 115-245 132	Appropriation	13,806,000	2019-08-14	2019-08-14	97-	-0100-	19-000	21-	-2010-	19-000	To this account
21239843	PL 115-232 132	Appropriation	9,700,000	2019-08-14	2019-08-08	97-	-0100-	19-000	57-	-3400-	19-000	To this account
21422858	PL 115-245 132	Appropriation	12,290,000	2019-08-29	2019-08-28	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
21422767	PL 115-245 132	Appropriation	22,000,000	2019-08-29	2019-08-28	17-	-1804-	19-000	97-	-0100-	19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

21422765	PL 115-245 132	ξ Appropriation	2,300,000	2019-08-29	2019-08-28	21-	-2020-	19-000	97-	-0100-	19-000	From this account
21422768	PL 115-245 132	ξ Appropriation	15,835,000	2019-08-29	2019-08-28	57-	-3400-	19-000	97-	-0100-	19-000	From this account
21422857	PL 115-245 132	ξ Appropriation	6,614,000	2019-08-29	2019-08-28	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
21528848	PL 115-245 132	ξ Appropriation	4,545,000	2019-09-10	2019-09-10	97-	-0100-	19-000	97-	-0105-	19-000	To this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-27 13.56.01

**Warrants Report, FY 2019**

Agy/Bur/Acct/TAFS                      STAR Ref No      Legal Cite                      Amount   Date Posted   Date Effective

**Department of Defense--Military Programs**  
**Bureau: Operation and Maintenance**  
**Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)**  
**Treas Account: Operation and Maintenance, Defense-wide**  
**TAFS: 97-0100 /19**

18600931 132 STAT 2985                      44,336,976,000    2018-11-02    2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245 and Public Law 115-232

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019</b>							
IterNo	27	Last Approved Apportionment: 2019-09-20							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,294,267,500	B3	-2,320,067,500	B3	-2,320,067,500	B3	
1121		BA: Disc: Approps transferred from other accounts	215,165,300	B5, B6	215,165,300	B5, B6	215,165,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,557,873,800</b>		<b>45,532,073,800</b>		<b>45,532,073,800</b>		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,042,989,100		2,017,189,100		2,017,189,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>45,557,873,800</b>	<b>A2, A3</b>	<b>45,532,073,800</b>	<b>A2, A3</b>	<b>45,532,073,800</b>	<b>A2, A3</b>	

SF 132 APPORTIONMENT SCHEDULE

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245 and Public Law 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnot	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
21	2019	2020				1121		Operation and Maintenance, Army			259,853,000				
21	2019	2020				1120		Operation and Maintenance, Army			-195,187,000				
17	2019	1804				1120		Operation and Maintenance, Navy			-2,315,000				
17	2019	1804				1121		Operation and Maintenance, Navy			126,002,000				
17	2019	1106				1121		Operation and Maintenance, Marine Corps			26,500,000				
17	2019	2023	1611			1120		Shipbuilding and Conversion, Navy			-23,321,000				
17	2019	2021	1810			1120		Other Procurement, Navy			-33,020,000				
17	2019	2021	1810			1121		Other Procurement, Navy			13,512,000				
17	2019	2021	1109			1120		Procurement, Marine Corps			-26,500,000				
17	2019	2020	1319			1120		Research, Development, Test, and Evaluation, Navy			-70,679,415				
17	2019	2021	1506			1120		Aircraft Procurement, Navy			-3,100,000				
57	2019	3400				1120		Operation and Maintenance, Air Force			-31,272,000				
57	2019	3400				1121		Operation and Maintenance, Air Force			13,880,000				
57	2019	2021	3080			1121		Other Procurement, Air Force			10,900,000				
57	2019	2020	3600			1121		Research, Development, Test, and Evaluation, Air Force			34,728,000				
57	2019	2021	3010			1121		Aircraft Procurement, Air Force			1,200,000				
57	2019	2021	3010			1120		Aircraft Procurement, Air Force			-47,107,000				
57	2019	2021	3020			1120		Missile Procurement, Air Force			-5,926,000				
57	2019	2021	3011			1120		Procurement of Ammunition, Air Force			-28,000,000				
57	2019	2021	3080			1120		Other Procurement, Air Force			-21,536,000				
57	2019	2020	3600			1120		Research, Development, Test, and Evaluation, Air Force			-112,466,000				
97	2019	2020	0400			1121		Research, Development, Test, and Evaluation, Defense-Wide			61,909,000				
97	2019	2020	0400			1120		Research, Development, Test, and Evaluation, Defense-Wide			-5,009,000				
97	2019	0100				1120		Operation and Maintenance, Defense-Wide			-25,800,000				
97	2019	2021	0300			1121		Procurement, Defense-Wide			1,018,415				
21	2019	2070				1120		Reserve Personnel, Army			-939,000				
17	2019	1405				1120		Reserve Personnel, Navy			-210,000				
21	2019	2060				1120		National Guard Personnel, Army			-3,000				
57	2019	3850				1120		National Guard Personnel, Air Force			-23,000				

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245 and Public Law 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnot	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
21	2019	2060				1121		National Guard Personnel, Army			23,000				
57	2019	3840				1121		Operation and Maintenance, Air National Guard			3,000				
											-82,885,000				

a/ The above amounts are transferred in accordance with sections 8005 and 9002 of division A of Public Law 115-245, the Department of Defense Appropriations Act, 2019; and section 1001 of Public Law 115-232 the John S. McCain National Defense Authorization Act for Fiscal Year 2019, as delegated, the Acting Under Secretary of Defense (Comptroller) has determined that it is in the national interest to effect the transfer of funds between appropriations of the Department of Defense as reflected in DoD Reprogramming Action FY 19-09 PA.

b/ One or more Classified Attachments displaying the apportionment of specific classified programs within the amount displayed maybe included. All documents associated with this apportionment are unclassified except for the Classified Attachments. The classified apportionments shall be allotted in full and executed without change. Allotments shall be made no later than thirty days after OMB signs the apportionment or the start of the subsequent calendar month, or whichever is later.

Signed:

\_\_\_\_\_  
 Anne J. McAndrew, Deputy Comptroller (Program/Budget)

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245 and Public Law 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
	21	2019	2020			6004		Fourth Quarter			64,666,000				
	17	2019	1804			6004		Fourth Quarter			123,687,000				
	17	2019	1106			6004		Fourth Quarter			26,500,000				
	17	2019 2023	1611			6011		Lump Sum			-23,321,000				
	17	2019 2021	1810			6011		Lump Sum			-19,508,000				
	17	2019 2021	1109			6011		Lump Sum			-26,500,000				
	17	2019 2020	1319			6011		Lump Sum			-70,679,415				
	17	2019 2021	1506			6011		Lump Sum			-3,100,000				
	57	2019	3400			6004		Fourth Quarter			-17,392,000				
	57	2019 2021	3010			6011		Lump Sum			-45,907,000				
	57	2019 2021	3020			6011		Lump Sum			-5,926,000				
	57	2019 2021	3011			6011		Lump Sum			-28,000,000				
	57	2019 2021	3080			6011		Lump Sum			-10,636,000				
	57	2019 2020	3600			6011		Lump Sum			-77,738,000				
	97	2019 2020	0400			6011		Lump Sum			56,900,000				
	97	2019	0100			6004		Fourth Quarter			-25,800,000				
	97	2019 2021	0300			6011		Lump Sum			1,018,415				
	21	2019	2070			6004		Fourth Quarter			-939,000				
	17	2019	1405			6004		Fourth Quarter			-210,000				
	57	2019	3850			6004		Fourth Quarter			-23,000				
	21	2019	2060			6004		Fourth Quarter			20,000				
	57	2019	3840			6004		Fourth Quarter			3,000				
											-82,885,000				



## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (27) FY 19-09 PA, Part II, transfers \$-25,000,000 in accordance with section 9002 of Title IX of P.L. 115-245. FY 19-33 IR transfers \$-800,000 in accordance with Title VI of P.L. 115-245. (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY 19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY 19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) FY 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (27) FY 19-09 PA, Part II, transfers \$-25,000,000 in accordance with section 9002 of Title IX of P.L. 115-245. FY 19-33 IR transfers \$-800,000 in accordance with Title VI of P.L. 115-245. (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY 19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY 19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) FY 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

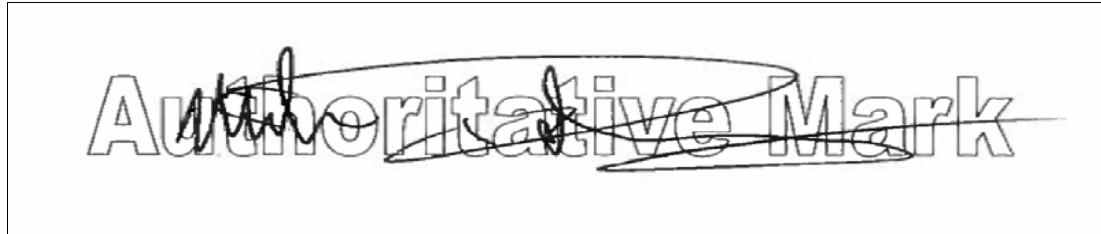
## SF 132 APPORTIONMENT SCHEDULE

- B3** (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) Fy 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-09-26 06:04 PM  
**File Name:** Copy of INC 2019-19-09PA-10 PA- 22IR-33IR\_97-0100 2019.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-09-27 10:16 AM

**TAF(s) Included:** 97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE



SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-25 09.56.35

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-09-20      Latest SF 133: Aug, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				540			
	1021	Unob Bal: Recov of prior year unpaid obligations				540			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,294,268	-2,050,050					
	1120	BA: Disc: Approps transferred to other accounts	-2,294,268	-2,050,050					
	1121	BA: Disc: Approps transferred from other accounts		215,165					
	1121	BA: Disc: Approps transferred from other accounts		215,165					
	1700	BA: Disc: Spending auth: Collected		441,783	886,293				
	1700	BA: Disc: Spending auth: Collected		441,783	886,293				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,149,841					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,149,841					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	953,051					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	953,051					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,557,874</b>	<b>45,276,651</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,557,874</b>	<b>45,276,651</b>					
	6001	Category A -- 1st quarter			13,267,414				
	6001	Category A -- 1st quarter			13,267,414				
	6002	Category A -- 2nd quarter			14,946,468				
	6002	Category A -- 2nd quarter			14,946,468				
	6003	Category A -- 3rd quarter			12,001,003				
	6003	Category A -- 3rd quarter			12,001,003				
	6004	Category A -- 4th quarter			2,042,989				
	6004	Category A -- 4th quarter			2,042,989				
	6012	Reimbursable			3,300,000				
	6012	Reimbursable			3,300,000				
	2001	Direct obs incurred: Category A (by quarter)				34,484,265			
	2001	Direct obs incurred: Category A (by quarter)				34,484,265			
	2002	Direct obs incurred: Category B (by project)				3,543,076			012-92
	2002	Direct obs incurred: Category B (by project)				3,543,076			012-92
	2101	Reimbursable obs incurred: Category A (by quarter)				613,512			
	2101	Reimbursable obs incurred: Category A (by quarter)				613,512			
	2102	Reimbursable obs incurred: Category B (by project)				994,974			012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)	994,974	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,557,874 39,635,827</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,557,874 39,635,827</b>	
2201	Unob Bal: Apportioned: Avail in the current period		4,689,667
2201	Unob Bal: Apportioned: Avail in the current period		4,689,667
2202	Unob Bal: Apportioned: Avail in subsequent periods		-2,477
2202	Unob Bal: Apportioned: Avail in subsequent periods		-2,477
2203	Unob Bal: Apportioned: Anticipated		953,051
2203	Unob Bal: Apportioned: Anticipated		953,051
2403	Unob Bal: Unapportioned: Other		583
2403	Unob Bal: Unapportioned: Other		583
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,557,874</b>	<b>45,276,651</b>
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,557,874</b>	<b>45,276,651</b>

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-25 09.56.35

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- -0100-	19-000 95- -0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- -0100-	19-000 97- -0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- -2035-1921-000	97- -0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- -0100-1920-000	97- -0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- -0944-	19-000 97- -0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- -0300-1921-000	97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- -1108-	19-000 97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- -1405-	19-000 97- -0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- -1810-1921-000	97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- -3700-	19-000 97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- -3850-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- -2070-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- -2060-	19-000 97- -0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- -0100-	19-000 97- -0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- -0100-	19-000 97- -0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- -1804-	19-000 97- -0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- -1106-	19-000 97- -0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- -3400-	19-000 97- -0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- -2020-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- -1108-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- -1405-	19-000 97- -0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- -3850-	19-000 97- -0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- -3700-	19-000 97- -0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- -2070-	19-000 97- -0100-	19-000 From this account

## SF 132 APPORTIONMENT SCHEDULE

20014594	PL 115-245, secti	Appropriation	1	600,000	2019-04-04	2019-04-04	21-	-2060-	19-000	97-	-0100-	19-000	From this account
20990798	PL 115-245 132	Appropriation	1	23,090,000	2019-07-17	2019-07-16	21-	-2035-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	Appropriation	1	3,125,000	2019-07-17	2019-07-16	17-	-1109-1921-000	97-	-0100-	19-000	From this account	
20990801	PL 115-245 132	Appropriation	1	90,796,000	2019-07-17	2019-07-16	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	Appropriation	1	5,200,000	2019-07-17	2019-07-16	17-	-1506-1921-000	97-	-0100-	19-000	From this account	
20990796	PL 115-245 132	Appropriation	1	6,240,000	2019-07-17	2019-07-16	17-	-1804-	19-000	97-	-0100-	19-000	From this account
20990795	PL 115-245 132	Appropriation	1	7,900,000	2019-07-17	2019-07-16	21-	-2020-	19-000	97-	-0100-	19-000	From this account
20990799	PL 115-245 132	Appropriation	1	14,003,000	2019-07-17	2019-07-16	17-	-1810-1921-000	97-	-0100-	19-000	From this account	
20990797	PL 115-245 132	Appropriation	1	13,780,000	2019-07-17	2019-07-16	57-	-3400-	19-000	97-	-0100-	19-000	From this account
20990800	PL 115-245 132	Appropriation	1	15,200,000	2019-07-17	2019-07-16	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
20990800	PL 115-245 132	Appropriation	1	36,400,000	2019-07-17	2019-07-16	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111208	PL 115-245 132	Appropriation	1	290,000	2019-08-09	2019-08-08	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111206	PL 115-245 132	Appropriation	1	4,350,000	2019-08-09	2019-08-08	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
21111206	PL 115-245 132	Appropriation	1	7,900,000	2019-08-09	2019-08-08	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111212	PL 115-245 132	Appropriation	1	2,538,000	2019-08-12	2019-08-12	97-	-0105-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	1	4,642,000	2019-08-12	2019-08-08	17-	-1453-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	1	1,655,000	2019-08-12	2019-08-08	17-	-1106-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	1	1,385,000	2019-08-12	2019-08-08	17-	-1804-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	1	9,644,000	2019-08-12	2019-08-08	21-	-2020-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	1	910,000	2019-08-12	2019-08-08	21-	-2070-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	1	46,000	2019-08-12	2019-08-08	21-	-2065-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	1	6,320,000	2019-08-12	2019-08-08	21-	-2060-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	1	2,094,000	2019-08-12	2019-08-08	57-	-3850-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	1	654,000	2019-08-12	2019-08-08	57-	-3840-	19-000	97-	-0100-	19-000	From this account
21313368	PL 115-245, 132	Appropriation	1	100,000	2019-08-16	2019-08-16	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	1	7,650,000	2019-08-12	2019-08-08	57-	-3400-	19-000	97-	-0100-	19-000	From this account
21267186	PL 115-245 132	Appropriation	1	33,586,000	2019-08-14	2019-08-13	97-	-0100-	19-000	97-	-0105-	19-000	To this account
21111207	PL 115-245 132	Appropriation	1	1,089,000	2019-08-12	2019-08-08	97-	-0100-	19-000	97-	-0300-1921-000	To this account	
21284679	PL 115-245 132	Appropriation	1	13,806,000	2019-08-14	2019-08-14	97-	-0100-	19-000	21-	-2010-	19-000	To this account
21239843	PL 115-232 132	Appropriation	1	9,700,000	2019-08-14	2019-08-08	97-	-0100-	19-000	57-	-3400-	19-000	To this account
21422858	PL 115-245 132	Appropriation	1	12,290,000	2019-08-29	2019-08-28	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
21422767	PL 115-245 132	Appropriation	1	22,000,000	2019-08-29	2019-08-28	17-	-1804-	19-000	97-	-0100-	19-000	From this account
21422765	PL 115-245 132	Appropriation	1	2,300,000	2019-08-29	2019-08-28	21-	-2020-	19-000	97-	-0100-	19-000	From this account
21422768	PL 115-245 132	Appropriation	1	15,835,000	2019-08-29	2019-08-28	57-	-3400-	19-000	97-	-0100-	19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

21422857 PL 115-245 132 § Appropriation 1	6,614,000	2019-08-29	2019-08-28	57-	-3080-1921-000	97-	-0100-	19-000	From this account
21528848 PL 115-245 132 § Appropriation 1	4,545,000	2019-09-10	2019-09-10	97-	-0100-	19-000	97-	-0105-	19-000 To this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-25 09.56.36

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>					
	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245 and Public Law 115-232

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019</b>							
IterNo	26	Last Approved Apportionment: 2019-09-12							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,294,267,500	B3	-2,294,267,500	B3	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B5, B6	215,165,300	B5, B6	215,165,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,591,470,800</b>		<b>45,557,873,800</b>		<b>45,557,873,800</b>		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,042,989,100		2,042,989,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>45,591,470,800</b>	<b>A2, A3</b>	<b>45,557,873,800</b>	<b>A2, A3</b>	<b>45,557,873,800</b>	<b>A2, A3</b>	

SF 132 APPORTIONMENT SCHEDULE

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information



SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245 and Public Law 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnot	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
	57	2019	3400			1121		Operation and Maintenance, Air Force			197,459,191				
	57	2019	3400			1011		Operation and Maintenance, Air Force			273,290,000				
	97	2019	0100			1121		Operation and Maintenance, Defense-Wide			1,200,000				
	97	2019	0100			1120		Operation and Maintenance, Defense-Wide			-34,797,000				

a/ The above amounts are transferred in accordance with sections 8005 and 9002 of division A of Public Law 115-245, the Department of Defense Appropriations Act, 2019; and section 1001 of Public Law 115-232 the John S. McCain National Defense Authorization Act for Fiscal Year 2019, as delegated, the Acting Under Secretary of Defense (Comptroller) has determined that it is in the national interest to effect the transfer of funds between appropriations of the Department of Defense as reflected in DoD Reprogramming Action FY 19-09 PA.

b/ One or more Classified Attachments displaying the apportionment of specific classified programs within the amount displayed maybe included. All documents associated with this apportionment are unclassified except for the Classified Attachments. The classified apportionments shall be allotted in full and executed without change. Allotments shall be made no later than thirty days after OMB signs the apportionment or the start of the subsequent calendar month, or whichever is later.

Signed:

\_\_\_\_\_  
 Anne J. McAndrew, Deputy Comptroller (Program/Budget)

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245 and Public Law 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnot	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
57	2019	3400			6004			Fourth Quarter			470,749,191				
97	2019	0100			6004			Fourth Quarter			-33,597,000				

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (20) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers -\$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers -\$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) Fy 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,300 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (26) FY 19-09 PA, Part I, transfers \$-9,550,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-09 PA, Part IV, transfers \$3,008,000 in accordance with section 8020 of division A of P.L. 115-245. FY 19-18 IR transfers \$22,239,000 in accordance with section 8098 of division A of P.L. 115-245. (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (26) Fy 19-09 PA, Part I, transfers \$1,200,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

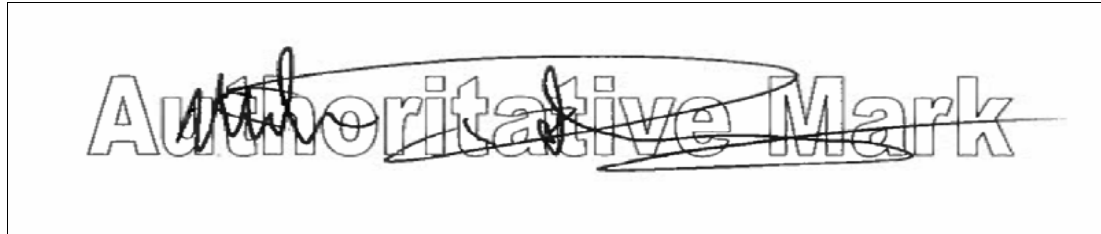
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File



SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:**

Michael Duffey  
Associate Director for National Security Programs

**Signed On:**

2019-09-20 12:50 PM

**File Name:**

Copy of INC 2019-19-09 PA-Part I and IV Third Impl\_97-0100 2019-DSCA-SOCOM-DLA.xlsx

**Sent By:**

[REDACTED]

**Sent On:**

2019-09-20 03:22 PM

**TAF(s) Included:**

97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-12 09.50.01

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-09-12      Latest SF 133: Jul, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,259,471	-1,999,014					
	1120	BA: Disc: Approps transferred to other accounts	-2,259,471	-1,999,014					
	1121	BA: Disc: Approps transferred from other accounts		213,965					
	1121	BA: Disc: Approps transferred from other accounts		213,965					
	1700	BA: Disc: Spending auth: Collected		441,783	778,908				
	1700	BA: Disc: Spending auth: Collected		441,783	778,908				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,198,245					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,198,245					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,012,034					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,012,034					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,591,471</b>	<b>45,327,178</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,591,471</b>	<b>45,327,178</b>					
	6001	Category A -- 1st quarter			13,267,414				
	6001	Category A -- 1st quarter			13,267,414				
	6002	Category A -- 2nd quarter			14,946,468				
	6002	Category A -- 2nd quarter			14,946,468				
	6003	Category A -- 3rd quarter			12,001,003				
	6003	Category A -- 3rd quarter			12,001,003				
	6004	Category A -- 4th quarter			2,076,586				
	6004	Category A -- 4th quarter			2,076,586				
	6012	Reimbursable			3,300,000				
	6012	Reimbursable			3,300,000				
	2001	Direct obs incurred: Category A (by quarter)			32,035,003				
	2001	Direct obs incurred: Category A (by quarter)			32,035,003				
	2002	Direct obs incurred: Category B (by project)			3,243,330				012-92
	2002	Direct obs incurred: Category B (by project)			3,243,330				012-92
	2101	Reimbursable obs incurred: Category A (by quarter)			533,525				
	2101	Reimbursable obs incurred: Category A (by quarter)			533,525				
	2102	Reimbursable obs incurred: Category B (by project)			839,574				012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)		839,574	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,591,471</b>	<b>36,651,432</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,591,471</b>	<b>36,651,432</b>	
2201	Unob Bal: Apportioned: Avail in the current period			7,429,718
2201	Unob Bal: Apportioned: Avail in the current period			7,429,718
2202	Unob Bal: Apportioned: Avail in subsequent periods			233,412
2202	Unob Bal: Apportioned: Avail in subsequent periods			233,412
2203	Unob Bal: Apportioned: Anticipated			1,012,034
2203	Unob Bal: Apportioned: Anticipated			1,012,034
2403	Unob Bal: Unapportioned: Other			583
2403	Unob Bal: Unapportioned: Other			583
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,591,471</b>	<b>45,327,178</b>	
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,591,471</b>	<b>45,327,178</b>	

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-12 09.50.01

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- 0100-	19-000 95- 0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- 0100-	19-000 97- 0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- 2035-1921-000	97- 0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- 0100-1920-000	97- 0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- 0944-	19-000 97- 0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- 0300-1921-000	97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- 1108-	19-000 97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- 1405-	19-000 97- 0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- 1810-1921-000	97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- 3700-	19-000 97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- 3850-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- 2070-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- 2060-	19-000 97- 0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- 0100-	19-000 97- 0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- 0100-	19-000 97- 0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- 1804-	19-000 97- 0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- 1106-	19-000 97- 0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- 3400-	19-000 97- 0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- 2020-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- 1108-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- 1405-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- 3850-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- 3700-	19-000 97- 0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- 2070-	19-000 97- 0100-	19-000 From this account

## SF 132 APPORTIONMENT SCHEDULE

20014594	PL 115-245, secti	Appropriation	7	600,000	2019-04-04	2019-04-04	21-	-2060-	19-000	97-	-0100-	19-000	From this account
20990798	PL 115-245 132	Appropriation	7	23,090,000	2019-07-17	2019-07-16	21-	-2035-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	Appropriation	7	3,125,000	2019-07-17	2019-07-16	17-	-1109-1921-000	97-	-0100-	19-000	From this account	
20990801	PL 115-245 132	Appropriation	7	90,796,000	2019-07-17	2019-07-16	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	Appropriation	7	5,200,000	2019-07-17	2019-07-16	17-	-1506-1921-000	97-	-0100-	19-000	From this account	
20990796	PL 115-245 132	Appropriation	7	6,240,000	2019-07-17	2019-07-16	17-	-1804-	19-000	97-	-0100-	19-000	From this account
20990795	PL 115-245 132	Appropriation	7	7,900,000	2019-07-17	2019-07-16	21-	-2020-	19-000	97-	-0100-	19-000	From this account
20990799	PL 115-245 132	Appropriation	7	14,003,000	2019-07-17	2019-07-16	17-	-1810-1921-000	97-	-0100-	19-000	From this account	
20990797	PL 115-245 132	Appropriation	7	13,780,000	2019-07-17	2019-07-16	57-	-3400-	19-000	97-	-0100-	19-000	From this account
20990800	PL 115-245 132	Appropriation	7	15,200,000	2019-07-17	2019-07-16	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
20990800	PL 115-245 132	Appropriation	7	36,400,000	2019-07-17	2019-07-16	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111208	PL 115-245 132	Appropriation	7	290,000	2019-08-09	2019-08-08	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111206	PL 115-245 132	Appropriation	7	4,350,000	2019-08-09	2019-08-08	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
21111206	PL 115-245 132	Appropriation	7	7,900,000	2019-08-09	2019-08-08	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111212	PL 115-245 132	Appropriation	7	2,538,000	2019-08-12	2019-08-12	97-	-0105-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	7	4,642,000	2019-08-12	2019-08-08	17-	-1453-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	7	1,655,000	2019-08-12	2019-08-08	17-	-1106-	19-000	97-	-0100-	19-000	From this account
21111209	PL 115-245 132	Appropriation	7	1,385,000	2019-08-12	2019-08-08	17-	-1804-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	7	9,644,000	2019-08-12	2019-08-08	21-	-2020-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	7	910,000	2019-08-12	2019-08-08	21-	-2070-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	7	46,000	2019-08-12	2019-08-08	21-	-2065-	19-000	97-	-0100-	19-000	From this account
21111210	PL 115-245 132	Appropriation	7	6,320,000	2019-08-12	2019-08-08	21-	-2060-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	7	2,094,000	2019-08-12	2019-08-08	57-	-3850-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	7	654,000	2019-08-12	2019-08-08	57-	-3840-	19-000	97-	-0100-	19-000	From this account
21313368	PL 115-245, 132	Appropriation	7	100,000	2019-08-16	2019-08-16	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111211	PL 115-245 132	Appropriation	7	7,650,000	2019-08-12	2019-08-08	57-	-3400-	19-000	97-	-0100-	19-000	From this account
21267186	PL 115-245 132	Appropriation	7	33,586,000	2019-08-14	2019-08-13	97-	-0100-	19-000	97-	-0105-	19-000	To this account
21111207	PL 115-245 132	Appropriation	7	1,089,000	2019-08-12	2019-08-08	97-	-0100-	19-000	97-	-0300-1921-000	To this account	
21284679	PL 115-245 132	Appropriation	7	13,806,000	2019-08-14	2019-08-14	97-	-0100-	19-000	21-	-2010-	19-000	To this account
21239843	PL 115-232 132	Appropriation	7	9,700,000	2019-08-14	2019-08-08	97-	-0100-	19-000	57-	-3400-	19-000	To this account
21422858	PL 115-245 132	Appropriation	7	12,290,000	2019-08-29	2019-08-28	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
21422767	PL 115-245 132	Appropriation	7	22,000,000	2019-08-29	2019-08-28	17-	-1804-	19-000	97-	-0100-	19-000	From this account
21422765	PL 115-245 132	Appropriation	7	2,300,000	2019-08-29	2019-08-28	21-	-2020-	19-000	97-	-0100-	19-000	From this account
21422768	PL 115-245 132	Appropriation	7	15,835,000	2019-08-29	2019-08-28	57-	-3400-	19-000	97-	-0100-	19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

21422857 PL 115-245 132 § Appropriation 1 6,614,000 2019-08-29 2019-08-28 57- -3080-1921-00097- -0100- 19-000 From this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-12 09.50.02

**Warrants Report, FY 2019**

Agy/Bur/Acct/TAFS                      STAR Ref No      Legal Cite                      Amount   Date Posted   Date Effective

**Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)**  
**Treas Account: Operation and Maintenance, Defense-wide**  
**TAFS: 97-0100 /19**

18600931 132 STAT 2985                      44,336,976,000   2018-11-02   2018-10-28

End of file



SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs                      Bureau: Operation and Maintenance                      Account: Operation and Maintenance, Defense-wide                      TAFS: 97-0100 /2019</b>							
IterNo	25	Last Approved Apportionment: 2019-09-11							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B5, B6	213,965,300	B5, B6	213,965,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,591,470,800</b>		<b>45,591,470,800</b>		<b>45,591,470,800</b>		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		

SF 132 APPORTIONMENT SCHEDULE

6190		Total budgetary resources available	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3	
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Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 26, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
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- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 31, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

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- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

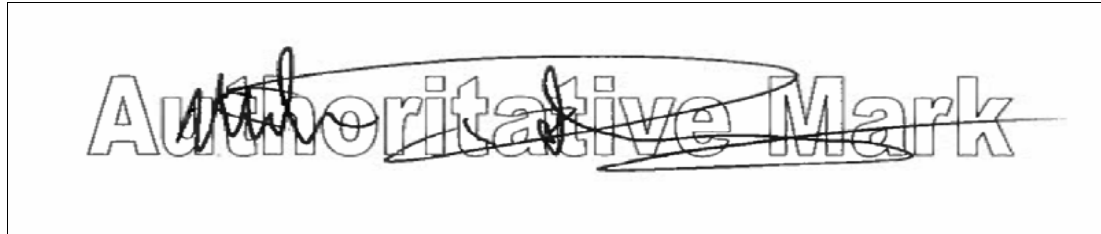
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File



SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-09-12 07:13 AM  
**File Name:** 97-0100 2019 OM DW 25.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-09-12 07:42 AM

**TAF(s) Included:** 97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-08-15      Latest SF 133: Jun, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	6001	Category A -- 1st quarter			13,267,414				
	6001	Category A -- 1st quarter			13,267,414				
	6002	Category A -- 2nd quarter			14,946,468				
	6002	Category A -- 2nd quarter			14,946,468				
	6003	Category A -- 3rd quarter			12,001,003				
	6003	Category A -- 3rd quarter			12,001,003				
	6004	Category A -- 4th quarter			2,131,080				
	6004	Category A -- 4th quarter			2,131,080				
	6012	Reimbursable			3,300,000				
	6012	Reimbursable			3,300,000				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2102	Reimbursable obs incurred: Category B (by project)			708,127				012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)	708,127	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2403	Unob Bal: Unapportioned: Other		4,061
2403	Unob Bal: Unapportioned: Other		4,061
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- 0100-	19-000 95- 0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- 0100-	19-000 97- 0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- 2035-1921-000	97- 0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- 0100-1920-000	97- 0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- 0944-	19-000 97- 0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- 0300-1921-000	97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- 1108-	19-000 97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- 1405-	19-000 97- 0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- 1810-1921-000	97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- 3700-	19-000 97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- 3850-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- 2070-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- 2060-	19-000 97- 0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- 0100-	19-000 97- 0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- 0100-	19-000 97- 0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- 1804-	19-000 97- 0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- 1106-	19-000 97- 0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- 3400-	19-000 97- 0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- 2020-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- 1108-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- 1405-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- 3850-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- 3700-	19-000 97- 0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- 2070-	19-000 97- 0100-	19-000 From this account

## SF 132 APPORTIONMENT SCHEDULE

20014594	PL 115-245, secti	Appropriation	7	600,000	2019-04-04	2019-04-04	21-	-2060-	19-000	97-	-0100-	19-000	From this account
20990798	PL 115-245 132	ξ Appropriation	7	23,090,000	2019-07-17	2019-07-16	21-	-2035-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	ξ Appropriation	7	3,125,000	2019-07-17	2019-07-16	17-	-1109-1921-000	97-	-0100-	19-000	From this account	
20990801	PL 115-245 132	ξ Appropriation	7	90,796,000	2019-07-17	2019-07-16	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	ξ Appropriation	7	5,200,000	2019-07-17	2019-07-16	17-	-1506-1921-000	97-	-0100-	19-000	From this account	
20990796	PL 115-245 132	ξ Appropriation	7	6,240,000	2019-07-17	2019-07-16	17-	-1804-	19-000	97-	-0100-	19-000	From this account
20990795	PL 115-245 132	ξ Appropriation	7	7,900,000	2019-07-17	2019-07-16	21-	-2020-	19-000	97-	-0100-	19-000	From this account
20990799	PL 115-245 132	ξ Appropriation	7	14,003,000	2019-07-17	2019-07-16	17-	-1810-1921-000	97-	-0100-	19-000	From this account	
20990797	PL 115-245 132	ξ Appropriation	7	13,780,000	2019-07-17	2019-07-16	57-	-3400-	19-000	97-	-0100-	19-000	From this account
20990800	PL 115-245 132	ξ Appropriation	7	15,200,000	2019-07-17	2019-07-16	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
20990800	PL 115-245 132	ξ Appropriation	7	36,400,000	2019-07-17	2019-07-16	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111208	PL 115-245 132	ξ Appropriation	7	290,000	2019-08-09	2019-08-08	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111206	PL 115-245 132	ξ Appropriation	7	4,350,000	2019-08-09	2019-08-08	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
21111206	PL 115-245 132	ξ Appropriation	7	7,900,000	2019-08-09	2019-08-08	57-	-3010-1921-000	97-	-0100-	19-000	From this account	

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.21

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
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**Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)**  
**Treas Account: Operation and Maintenance, Defense-wide**  
**TAFS: 97-0100 /19**

	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28
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End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs                      Bureau: Operation and Maintenance                      Account: Operation and Maintenance, Defense-wide                      TAFS: 97-0100 /2019</b>							
IterNo	24	Last Approved Apportionment: 2019-09-06							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B5, B6	213,965,300	B5, B6	213,965,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,591,470,800</b>		<b>45,591,470,800</b>		<b>45,591,470,800</b>		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		



SF 132 APPORTIONMENT SCHEDULE

6190		Total budgetary resources available	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	
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Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until September 12, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 26, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 31, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

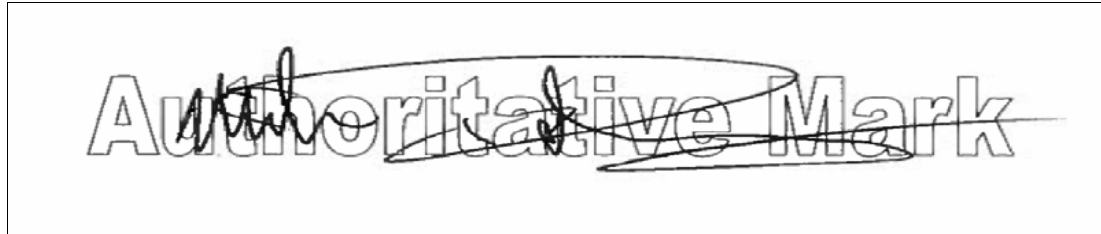
## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-09-10 07:55 PM  
**File Name:** 97-0100 2019 OM DW 24.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-09-11 08:53 AM

**TAF(s) Included:** 97-0100 \2019



SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-08-15      Latest SF 133: Jun, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	6001	Category A -- 1st quarter			13,267,414				
	6001	Category A -- 1st quarter			13,267,414				
	6002	Category A -- 2nd quarter			14,946,468				
	6002	Category A -- 2nd quarter			14,946,468				
	6003	Category A -- 3rd quarter			12,001,003				
	6003	Category A -- 3rd quarter			12,001,003				
	6004	Category A -- 4th quarter			2,131,080				
	6004	Category A -- 4th quarter			2,131,080				
	6012	Reimbursable			3,300,000				
	6012	Reimbursable			3,300,000				
	2001	Direct obs incurred: Category A (by quarter)				28,031,854			
	2001	Direct obs incurred: Category A (by quarter)				28,031,854			
	2002	Direct obs incurred: Category B (by project)				2,666,384			012-92
	2002	Direct obs incurred: Category B (by project)				2,666,384			012-92
	2101	Reimbursable obs incurred: Category A (by quarter)				456,077			
	2101	Reimbursable obs incurred: Category A (by quarter)				456,077			
	2102	Reimbursable obs incurred: Category B (by project)				708,127			012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)	708,127	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2403	Unob Bal: Unapportioned: Other		4,061
2403	Unob Bal: Unapportioned: Other		4,061
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- 0100-	19-000 95- 0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- 0100-	19-000 97- 0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- 2035-	1921-000 97- 0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- 0100-	1920-000 97- 0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- 0944-	19-000 97- 0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- 0300-	1921-000 97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- 1108-	19-000 97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- 1405-	19-000 97- 0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- 1810-	1921-000 97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- 3700-	19-000 97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- 3850-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- 2070-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- 2060-	19-000 97- 0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- 0100-	19-000 97- 0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- 0100-	19-000 97- 0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- 1804-	19-000 97- 0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- 1106-	19-000 97- 0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- 3400-	19-000 97- 0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- 2020-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- 1108-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- 1405-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- 3850-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- 3700-	19-000 97- 0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- 2070-	19-000 97- 0100-	19-000 From this account

SF 132 APPORTIONMENT SCHEDULE

20014594 PL 115-245, secti Appropriation	600,000	2019-04-04	2019-04-04	21- -2060- 19-000 97- -0100- 19-000	From this account
20990798 PL 115-245 132 § Appropriation	23,090,000	2019-07-17	2019-07-16	21- -2035-1921-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	3,125,000	2019-07-17	2019-07-16	17- -1109-1921-000 97- -0100- 19-000	From this account
20990801 PL 115-245 132 § Appropriation	90,796,000	2019-07-17	2019-07-16	97- -0300-1921-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	5,200,000	2019-07-17	2019-07-16	17- -1506-1921-000 97- -0100- 19-000	From this account
20990796 PL 115-245 132 § Appropriation	6,240,000	2019-07-17	2019-07-16	17- -1804- 19-000 97- -0100- 19-000	From this account
20990795 PL 115-245 132 § Appropriation	7,900,000	2019-07-17	2019-07-16	21- -2020- 19-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	14,003,000	2019-07-17	2019-07-16	17- -1810-1921-000 97- -0100- 19-000	From this account
20990797 PL 115-245 132 § Appropriation	13,780,000	2019-07-17	2019-07-16	57- -3400- 19-000 97- -0100- 19-000	From this account
20990800 PL 115-245 132 § Appropriation	15,200,000	2019-07-17	2019-07-16	57- -3080-1921-000 97- -0100- 19-000	From this account
20990800 PL 115-245 132 § Appropriation	36,400,000	2019-07-17	2019-07-16	57- -3010-1921-000 97- -0100- 19-000	From this account
21111208 PL 115-245 132 § Appropriation	290,000	2019-08-09	2019-08-08	57- -3700- 19-000 97- -0100- 19-000	From this account
21111206 PL 115-245 132 § Appropriation	4,350,000	2019-08-09	2019-08-08	57- -3080-1921-000 97- -0100- 19-000	From this account
21111206 PL 115-245 132 § Appropriation	7,900,000	2019-08-09	2019-08-08	57- -3010-1921-000 97- -0100- 19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.21

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>					
	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs</b> <b>Bureau: Operation and Maintenance</b> <b>Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /2019</b>							
IterNo	23	Last Approved Apportionment: 2019-09-05							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B5, B6	213,965,300	B5, B6	213,965,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,591,470,800</b>		<b>45,591,470,800</b>		<b>45,591,470,800</b>		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		

SF 132 APPORTIONMENT SCHEDULE

6190		Total budgetary resources available	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	
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Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information



## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until September 11, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 26, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 31, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

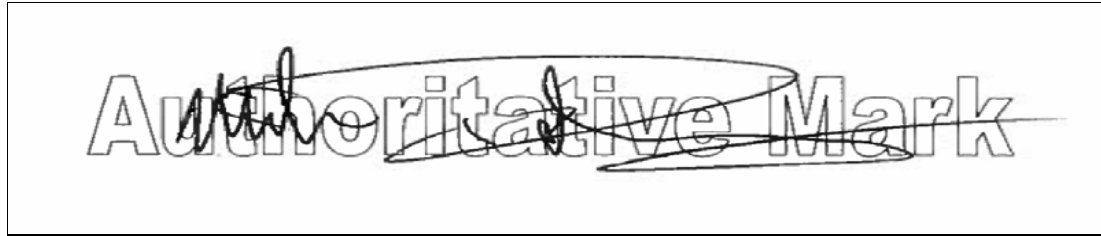
## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-09-06 10:23 PM  
**File Name:** 97-0100 2019 OM DW 23.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-09-06 10:29 PM

**TAF(s) Included:** 97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE



SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-08-15      Latest SF 133: Jun, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	6001	Category A -- 1st quarter			13,267,414				
	6001	Category A -- 1st quarter			13,267,414				
	6002	Category A -- 2nd quarter			14,946,468				
	6002	Category A -- 2nd quarter			14,946,468				
	6003	Category A -- 3rd quarter			12,001,003				
	6003	Category A -- 3rd quarter			12,001,003				
	6004	Category A -- 4th quarter			2,131,080				
	6004	Category A -- 4th quarter			2,131,080				
	6012	Reimbursable			3,300,000				
	6012	Reimbursable			3,300,000				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2102	Reimbursable obs incurred: Category B (by project)			708,127				012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)	708,127	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2403	Unob Bal: Unapportioned: Other		4,061
2403	Unob Bal: Unapportioned: Other		4,061
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- 0100-	19-000 95- 0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- 0100-	19-000 97- 0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- 2035-1921-000	97- 0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- 0100-1920-000	97- 0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- 0944-	19-000 97- 0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- 0300-1921-000	97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- 1108-	19-000 97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- 1405-	19-000 97- 0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- 1810-1921-000	97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- 3700-	19-000 97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- 3850-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- 2070-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- 2060-	19-000 97- 0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- 0100-	19-000 97- 0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- 0100-	19-000 97- 0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- 1804-	19-000 97- 0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- 1106-	19-000 97- 0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- 3400-	19-000 97- 0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- 2020-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- 1108-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- 1405-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- 3850-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- 3700-	19-000 97- 0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- 2070-	19-000 97- 0100-	19-000 From this account

SF 132 APPORTIONMENT SCHEDULE

20014594 PL 115-245, secti Appropriation	600,000	2019-04-04	2019-04-04	21- -2060- 19-000 97- -0100- 19-000	From this account
20990798 PL 115-245 132 § Appropriation	23,090,000	2019-07-17	2019-07-16	21- -2035-1921-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	3,125,000	2019-07-17	2019-07-16	17- -1109-1921-000 97- -0100- 19-000	From this account
20990801 PL 115-245 132 § Appropriation	90,796,000	2019-07-17	2019-07-16	97- -0300-1921-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	5,200,000	2019-07-17	2019-07-16	17- -1506-1921-000 97- -0100- 19-000	From this account
20990796 PL 115-245 132 § Appropriation	6,240,000	2019-07-17	2019-07-16	17- -1804- 19-000 97- -0100- 19-000	From this account
20990795 PL 115-245 132 § Appropriation	7,900,000	2019-07-17	2019-07-16	21- -2020- 19-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	14,003,000	2019-07-17	2019-07-16	17- -1810-1921-000 97- -0100- 19-000	From this account
20990797 PL 115-245 132 § Appropriation	13,780,000	2019-07-17	2019-07-16	57- -3400- 19-000 97- -0100- 19-000	From this account
20990800 PL 115-245 132 § Appropriation	15,200,000	2019-07-17	2019-07-16	57- -3080-1921-000 97- -0100- 19-000	From this account
20990800 PL 115-245 132 § Appropriation	36,400,000	2019-07-17	2019-07-16	57- -3010-1921-000 97- -0100- 19-000	From this account
21111208 PL 115-245 132 § Appropriation	290,000	2019-08-09	2019-08-08	57- -3700- 19-000 97- -0100- 19-000	From this account
21111206 PL 115-245 132 § Appropriation	4,350,000	2019-08-09	2019-08-08	57- -3080-1921-000 97- -0100- 19-000	From this account
21111206 PL 115-245 132 § Appropriation	7,900,000	2019-08-09	2019-08-08	57- -3010-1921-000 97- -0100- 19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.21

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>					
	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs                      Bureau: Operation and Maintenance                      Account: Operation and Maintenance, Defense-wide                      TAFS: 97-0100 /2019</b>							
IterNo	22	Last Approved Apportionment: 2019-08-31							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B5, B6	213,965,300	B5, B6	213,965,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,591,470,800</b>		<b>45,591,470,800</b>		<b>45,591,470,800</b>		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		

SF 132 APPORTIONMENT SCHEDULE

6190		Total budgetary resources available	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	
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Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until September 7, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).



## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 26, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### Footnotes for Apportioned Amounts

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 31, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

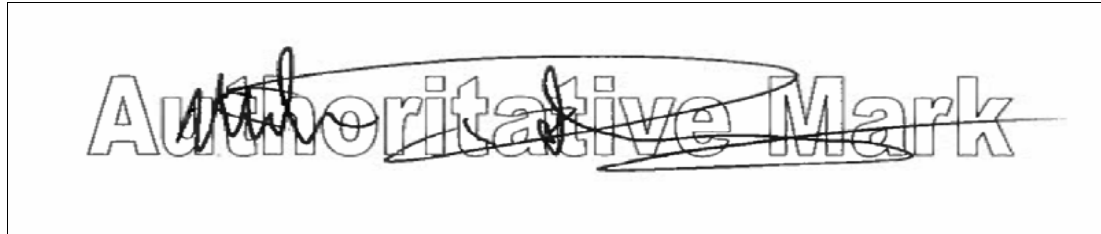
## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-09-05 01:26 PM  
**File Name:** 97-0100 2019 OM DW 22.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-09-05 01:33 PM

**TAF(s) Included:** 97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-08-15      Latest SF 133: Jun, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	6001	Category A -- 1st quarter			13,267,414				
	6001	Category A -- 1st quarter			13,267,414				
	6002	Category A -- 2nd quarter			14,946,468				
	6002	Category A -- 2nd quarter			14,946,468				
	6003	Category A -- 3rd quarter			12,001,003				
	6003	Category A -- 3rd quarter			12,001,003				
	6004	Category A -- 4th quarter			2,131,080				
	6004	Category A -- 4th quarter			2,131,080				
	6012	Reimbursable			3,300,000				
	6012	Reimbursable			3,300,000				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2102	Reimbursable obs incurred: Category B (by project)			708,127				012-92



SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)	708,127	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2403	Unob Bal: Unapportioned: Other		4,061
2403	Unob Bal: Unapportioned: Other		4,061
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- -0100-	19-000 95- -0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- -0100-	19-000 97- -0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- -2035-1921-000	97- -0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- -0100-1920-000	97- -0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- -0944-	19-000 97- -0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- -0300-1921-000	97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- -1108-	19-000 97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- -1405-	19-000 97- -0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- -1810-1921-000	97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- -3700-	19-000 97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- -3850-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- -2070-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- -2060-	19-000 97- -0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- -0100-	19-000 97- -0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- -0100-	19-000 97- -0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- -1804-	19-000 97- -0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- -1106-	19-000 97- -0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- -3400-	19-000 97- -0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- -2020-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- -1108-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- -1405-	19-000 97- -0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- -3850-	19-000 97- -0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- -3700-	19-000 97- -0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- -2070-	19-000 97- -0100-	19-000 From this account

SF 132 APPORTIONMENT SCHEDULE

20014594	PL 115-245, secti	Appropriation	600,000	2019-04-04	2019-04-04	21-	-2060-	19-000	97-	-0100-	19-000	From this account
20990798	PL 115-245 132	ξ Appropriation	23,090,000	2019-07-17	2019-07-16	21-	-2035-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	ξ Appropriation	3,125,000	2019-07-17	2019-07-16	17-	-1109-1921-000	97-	-0100-	19-000	From this account	
20990801	PL 115-245 132	ξ Appropriation	90,796,000	2019-07-17	2019-07-16	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	ξ Appropriation	5,200,000	2019-07-17	2019-07-16	17-	-1506-1921-000	97-	-0100-	19-000	From this account	
20990796	PL 115-245 132	ξ Appropriation	6,240,000	2019-07-17	2019-07-16	17-	-1804-	19-000	97-	-0100-	19-000	From this account
20990795	PL 115-245 132	ξ Appropriation	7,900,000	2019-07-17	2019-07-16	21-	-2020-	19-000	97-	-0100-	19-000	From this account
20990799	PL 115-245 132	ξ Appropriation	14,003,000	2019-07-17	2019-07-16	17-	-1810-1921-000	97-	-0100-	19-000	From this account	
20990797	PL 115-245 132	ξ Appropriation	13,780,000	2019-07-17	2019-07-16	57-	-3400-	19-000	97-	-0100-	19-000	From this account
20990800	PL 115-245 132	ξ Appropriation	15,200,000	2019-07-17	2019-07-16	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
20990800	PL 115-245 132	ξ Appropriation	36,400,000	2019-07-17	2019-07-16	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111208	PL 115-245 132	ξ Appropriation	290,000	2019-08-09	2019-08-08	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111206	PL 115-245 132	ξ Appropriation	4,350,000	2019-08-09	2019-08-08	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
21111206	PL 115-245 132	ξ Appropriation	7,900,000	2019-08-09	2019-08-08	57-	-3010-1921-000	97-	-0100-	19-000	From this account	

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.21

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>					
	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs                      Bureau: Operation and Maintenance                      Account: Operation and Maintenance, Defense-wide                      TAFS: 97-0100 /2019</b>							
IterNo	21	Last Approved Apportionment: 2019-08-27							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B5, B6	213,965,300	B5, B6	213,965,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,591,470,800</b>		<b>45,591,470,800</b>		<b>45,591,470,800</b>		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		

SF 132 APPORTIONMENT SCHEDULE

6190		Total budgetary resources available	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	
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Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until September 5, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File



## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 26, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 31, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

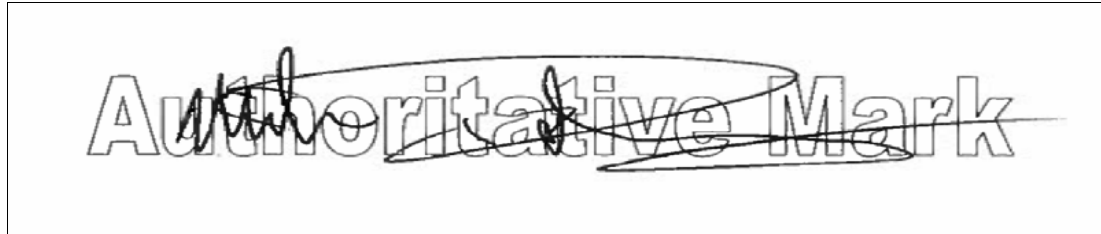
## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-08-31 09:19 AM  
**File Name:** 97-0100 2019 O&M DW 21.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-08-31 10:07 AM

**TAF(s) Included:** 97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-08-15      Latest SF 133: Jun, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	6001	Category A -- 1st quarter			13,267,414				
	6001	Category A -- 1st quarter			13,267,414				
	6002	Category A -- 2nd quarter			14,946,468				
	6002	Category A -- 2nd quarter			14,946,468				
	6003	Category A -- 3rd quarter			12,001,003				
	6003	Category A -- 3rd quarter			12,001,003				
	6004	Category A -- 4th quarter			2,131,080				
	6004	Category A -- 4th quarter			2,131,080				
	6012	Reimbursable			3,300,000				
	6012	Reimbursable			3,300,000				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2102	Reimbursable obs incurred: Category B (by project)			708,127				012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)	708,127	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2403	Unob Bal: Unapportioned: Other		4,061
2403	Unob Bal: Unapportioned: Other		4,061
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>

End of file



SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- -0100-	19-000 95- -0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- -0100-	19-000 97- -0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- -2035-1921-000	97- -0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- -0100-1920-000	97- -0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- -0944-	19-000 97- -0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- -0300-1921-000	97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- -1108-	19-000 97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- -1405-	19-000 97- -0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- -1810-1921-000	97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- -3700-	19-000 97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- -3850-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- -2070-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- -2060-	19-000 97- -0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- -0100-	19-000 97- -0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- -0100-	19-000 97- -0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- -1804-	19-000 97- -0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- -1106-	19-000 97- -0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- -3400-	19-000 97- -0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- -2020-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- -1108-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- -1405-	19-000 97- -0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- -3850-	19-000 97- -0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- -3700-	19-000 97- -0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- -2070-	19-000 97- -0100-	19-000 From this account

## SF 132 APPORTIONMENT SCHEDULE

20014594 PL 115-245, secti Appropriation	600,000	2019-04-04	2019-04-04	21- -2060- 19-000 97- -0100- 19-000	From this account
20990798 PL 115-245 132 § Appropriation	23,090,000	2019-07-17	2019-07-16	21- -2035-1921-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	3,125,000	2019-07-17	2019-07-16	17- -1109-1921-000 97- -0100- 19-000	From this account
20990801 PL 115-245 132 § Appropriation	90,796,000	2019-07-17	2019-07-16	97- -0300-1921-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	5,200,000	2019-07-17	2019-07-16	17- -1506-1921-000 97- -0100- 19-000	From this account
20990796 PL 115-245 132 § Appropriation	6,240,000	2019-07-17	2019-07-16	17- -1804- 19-000 97- -0100- 19-000	From this account
20990795 PL 115-245 132 § Appropriation	7,900,000	2019-07-17	2019-07-16	21- -2020- 19-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	14,003,000	2019-07-17	2019-07-16	17- -1810-1921-000 97- -0100- 19-000	From this account
20990797 PL 115-245 132 § Appropriation	13,780,000	2019-07-17	2019-07-16	57- -3400- 19-000 97- -0100- 19-000	From this account
20990800 PL 115-245 132 § Appropriation	15,200,000	2019-07-17	2019-07-16	57- -3080-1921-000 97- -0100- 19-000	From this account
20990800 PL 115-245 132 § Appropriation	36,400,000	2019-07-17	2019-07-16	57- -3010-1921-000 97- -0100- 19-000	From this account
21111208 PL 115-245 132 § Appropriation	290,000	2019-08-09	2019-08-08	57- -3700- 19-000 97- -0100- 19-000	From this account
21111206 PL 115-245 132 § Appropriation	4,350,000	2019-08-09	2019-08-08	57- -3080-1921-000 97- -0100- 19-000	From this account
21111206 PL 115-245 132 § Appropriation	7,900,000	2019-08-09	2019-08-08	57- -3010-1921-000 97- -0100- 19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.21

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>					
	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082)</b> <b>TAFS: 11-1082 /2019</b>							
IterNo	7	Last Approved Apportionment: 2019-04-26							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1100		BA: Disc: Appropriation	5,962,241,000		5,962,241,000		5,962,241,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>5,962,241,000</b>		<b>5,962,241,000</b>		<b>5,962,241,000</b>		
		Application of budgetary resources							
		Category B Projects							
6011		FMF Admin - State Approved	68,000,000		68,000,000		68,000,000		
6012		Israel - State Approved	3,300,000,000		3,300,000,000		3,300,000,000		
6013		Estonia - State Approved			8,000,000		8,000,000		
6014		Georgia - State Approved			35,000,000		35,000,000		
6015		Latvia - State Approved			8,000,000		8,000,000		
6016		Jordan - State Approved			425,000,000		425,000,000		
6017		Lithuania - State Approved			8,000,000		8,000,000		
6018		Mexico - State Approved			3,750,000		3,750,000		

SF 132 APPORTIONMENT SCHEDULE

6019	Morocco - State Approved			10,000,000	10,000,000	
6020	Peru - State Approved			1,800,000	1,800,000	
6021	Tunisia - State Approved			85,000,000	85,000,000	
6022	Unallocated	2,594,241,000		2,009,691,000	2,009,691,000	
<b>6190</b>	<b>Total budgetary resources available</b>	<b>5,962,241,000</b>		<b>5,962,241,000</b>	<b>5,962,241,000</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

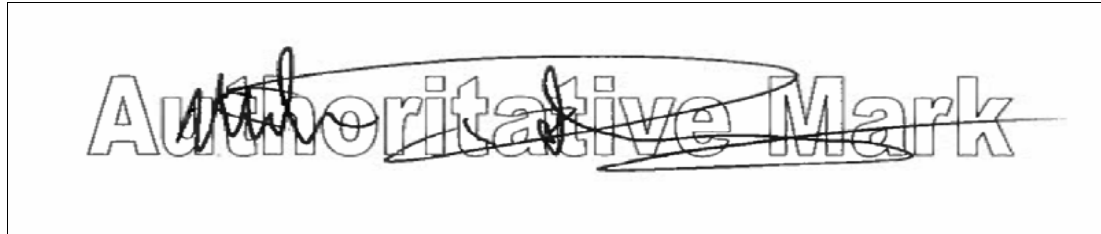
**Footnotes for Budgetary Resources**

End of File



SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-08-27 09:36 AM  
**File Name:** Apportionment FY19 2019 #7 - validated.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-08-27 11:32 AM

**TAF(s) Included:** 11-1082 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-16 13.00.11

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
<b>International Assis</b>								
<b>Bureau: International Security Assistance</b>								
<b>Account: Foreign Military Financing Program (184-05-1082)</b>								
<b>TAFS: 11-1082 /2019</b>								
<b>Last Apportioned: 2019-04-26      Latest SF 133: Jun, 2019</b>								
	1100	BA: Disc: Appropriation	5,962,241	5,962,241				
	1120	BA: Disc: Approps transferred to other accounts		-3,368,000				
	<b>1910/1920</b>	<b>Total Budgetary Resources</b>	<b>5,962,241</b>	<b>2,594,241</b>				
	6011	FMF Admin - State Approved			68,000			
	6012	Israel - State Approved			3,300,000			
	6013	Unallocated			2,594,241			
	<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>			<b>5,962,241</b>			
	2201	Unob Bal: Apportioned: Avail in the current period						2,594,241
	<b>2500/6190</b>	<b>Total Budgetary Resources</b>					<b>5,962,241</b>	<b>2,594,241</b>

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-16 13.00.11

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: International Security Assistance</b>								
<b>Account: Foreign Military Financing Program (184-05-1082)</b>								
<b>TAFS: 11-1082 /19</b>								
18557594	22 USC 2396(a):	( Appropriation	448,953	2018-10-16	2018-10-12	21-11-1082-	19-000 11- -1082-	19-000 From this account
19593821	22 USC 2396(a):	( Appropriation	344,818	2019-02-15	2019-02-15	21-11-1082-	19-000 11- -1082-	19-000 From this account
19593816	22 USC 2396(a):	( Appropriation	4,424,522	2019-02-15	2019-02-15	97-11-1082-	19-000 11- -1082-	19-000 From this account
19593819	22 USC 2396(a):	( Appropriation	4,619,000	2019-02-15	2019-02-15	97-11-1082-	19-000 11- -1082-	19-000 From this account
19593820	22 USC 2396(a):	( Appropriation	1,000,000	2019-02-15	2019-02-15	97-11-1082-	19-000 11- -1082-	19-000 From this account
18557597	22 USC 2396(a):	( Appropriation	358,678	2018-10-16	2018-10-12	17-11-1082-	19-000 11- -1082-	19-000 From this account
19593822	22 USC 2396(a):	( Appropriation	275,482	2019-02-15	2019-02-15	17-11-1082-	19-000 11- -1082-	19-000 From this account
18623380	22 USC 2396(a):	( Appropriation	60,000	2018-10-23	2018-10-19	19-11-1082-	19-000 11- -1082-	19-000 From this account
18894551	22 USC 2396(a):	( Appropriation	4,000,000	2018-11-21	2018-11-20	19-11-1082-	19-000 11- -1082-	19-000 From this account
19885899	22 USC 2396(a):	( Appropriation	100,000	2019-03-22	2019-03-20	21-11-1082-	19-000 11- -1082-	19-000 From this account
18557599	22 USC 2396(a):	( Appropriation	318,660	2018-10-16	2018-10-12	57-11-1082-	19-000 11- -1082-	19-000 From this account
19593823	22 USC 2396(a):	( Appropriation	244,746	2019-02-15	2019-02-15	57-11-1082-	19-000 11- -1082-	19-000 From this account
18557600	22 USC 2396(a):	( Appropriation	1,183,254	2018-10-16	2018-10-12	97-11-1082-	19-000 11- -1082-	19-000 From this account
18557601	22 USC 2396(a):	( Appropriation	6,285,933	2018-10-16	2018-10-12	97-11-1082-	19-000 11- -1082-	19-000 From this account
18623379	22 USC 2396(a):	( Appropriation	600,000,000	2018-10-23	2018-10-19	97-11-1082-	19-000 11- -1082-	19-000 From this account
19578904	22 USC 2396(a):	( Appropriation	500,000,000	2019-02-15	2019-02-14	97-11-1082-	19-000 11- -1082-	19-000 From this account
19859595	22 USC 2396(a):	( Appropriation	2,200,000,000	2019-03-20	2019-03-18	97-11-1082-	19-000 11- -1082-	19-000 From this account
20015215	22 USC 2396(a):	( Appropriation	2,900,000	2019-04-05	2019-04-04	97-11-1082-	19-000 11- -1082-	19-000 From this account
20239977	22 USC 2396(a):	( Appropriation	1,292,840	2019-04-29	2019-04-29	17-11-1082-	19-000 11- -1082-	19-000 From this account
20239976	22 USC 2396(a):	( Appropriation	1,518,229	2019-04-29	2019-04-29	21-11-1082-	19-000 11- -1082-	19-000 From this account
20239978	22 USC 2396(a):	( Appropriation	1,148,594	2019-04-29	2019-04-29	57-11-1082-	19-000 11- -1082-	19-000 From this account
20239980	22 USC 2396(a):	( Appropriation	4,173,781	2019-04-29	2019-04-29	97-11-1082-	19-000 11- -1082-	19-000 From this account

SF 132 APPORTIONMENT SCHEDULE

20239981 22 USC 2396(a):( Appropriation 1 33,302,510 2019-04-29 2019-04-29 97-11-1082- 19-000 11- -1082- 19-000 From this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-16 13.00.12

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082) (184-05-1082)</b> <b>Treas Account: Foreign Military Financing Program</b> <b>TAFS: 11-1082 /19</b>	19872650	133 STAT 287	5,962,241,000	2019-03-20	2019-03-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs</b> <b>Bureau: Operation and Maintenance</b> <b>Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /2019</b>							
IterNo	20	Last Approved Apportionment: 2019-08-20							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B5, B6	213,965,300	B5, B6	213,965,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,591,470,800</b>		<b>45,591,470,800</b>		<b>45,591,470,800</b>		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		

SF 132 APPORTIONMENT SCHEDULE

6190		Total budgetary resources available	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	
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Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information



## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 31, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 26, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 26, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

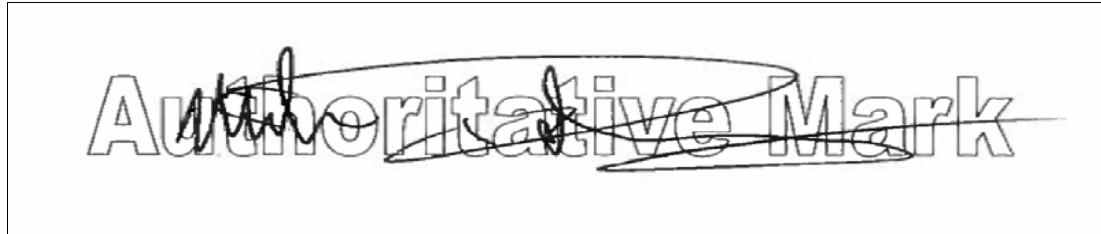
## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-08-27 02:25 PM  
**File Name:** 97-0100 2019 O&M DW.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-08-27 04:51 PM

**TAF(s) Included:** 97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE



SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-08-15      Latest SF 133: Jun, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1121	BA: Disc: Approps transferred from other accounts		199,559					
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1700	BA: Disc: Spending auth: Collected		441,783	672,277				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	6001	Category A -- 1st quarter			13,267,414				
	6001	Category A -- 1st quarter			13,267,414				
	6002	Category A -- 2nd quarter			14,946,468				
	6002	Category A -- 2nd quarter			14,946,468				
	6003	Category A -- 3rd quarter			12,001,003				
	6003	Category A -- 3rd quarter			12,001,003				
	6004	Category A -- 4th quarter			2,131,080				
	6004	Category A -- 4th quarter			2,131,080				
	6012	Reimbursable			3,300,000				
	6012	Reimbursable			3,300,000				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2102	Reimbursable obs incurred: Category B (by project)			708,127				012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)	708,127	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2403	Unob Bal: Unapportioned: Other		4,061
2403	Unob Bal: Unapportioned: Other		4,061
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- 0100-	19-000 95- 0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- 0100-	19-000 97- 0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- 2035-1921-000	97- 0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- 0100-1920-000	97- 0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- 0944-	19-000 97- 0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- 0300-1921-000	97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- 1108-	19-000 97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- 1405-	19-000 97- 0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- 1810-1921-000	97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- 3700-	19-000 97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- 3850-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- 2070-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- 2060-	19-000 97- 0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- 0100-	19-000 97- 0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- 0100-	19-000 97- 0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- 1804-	19-000 97- 0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- 1106-	19-000 97- 0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- 3400-	19-000 97- 0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- 2020-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- 1108-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- 1405-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- 3850-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- 3700-	19-000 97- 0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- 2070-	19-000 97- 0100-	19-000 From this account

## SF 132 APPORTIONMENT SCHEDULE

20014594	PL 115-245, secti	Appropriation	7	600,000	2019-04-04	2019-04-04	21-	-2060-	19-000	97-	-0100-	19-000	From this account
20990798	PL 115-245 132	ξ Appropriation	7	23,090,000	2019-07-17	2019-07-16	21-	-2035-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	ξ Appropriation	7	3,125,000	2019-07-17	2019-07-16	17-	-1109-1921-000	97-	-0100-	19-000	From this account	
20990801	PL 115-245 132	ξ Appropriation	7	90,796,000	2019-07-17	2019-07-16	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	ξ Appropriation	7	5,200,000	2019-07-17	2019-07-16	17-	-1506-1921-000	97-	-0100-	19-000	From this account	
20990796	PL 115-245 132	ξ Appropriation	7	6,240,000	2019-07-17	2019-07-16	17-	-1804-	19-000	97-	-0100-	19-000	From this account
20990795	PL 115-245 132	ξ Appropriation	7	7,900,000	2019-07-17	2019-07-16	21-	-2020-	19-000	97-	-0100-	19-000	From this account
20990799	PL 115-245 132	ξ Appropriation	7	14,003,000	2019-07-17	2019-07-16	17-	-1810-1921-000	97-	-0100-	19-000	From this account	
20990797	PL 115-245 132	ξ Appropriation	7	13,780,000	2019-07-17	2019-07-16	57-	-3400-	19-000	97-	-0100-	19-000	From this account
20990800	PL 115-245 132	ξ Appropriation	7	15,200,000	2019-07-17	2019-07-16	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
20990800	PL 115-245 132	ξ Appropriation	7	36,400,000	2019-07-17	2019-07-16	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111208	PL 115-245 132	ξ Appropriation	7	290,000	2019-08-09	2019-08-08	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111206	PL 115-245 132	ξ Appropriation	7	4,350,000	2019-08-09	2019-08-08	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
21111206	PL 115-245 132	ξ Appropriation	7	7,900,000	2019-08-09	2019-08-08	57-	-3010-1921-000	97-	-0100-	19-000	From this account	

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.21

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>					
	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
<p><b>Department of Defense--Military Programs</b>  <b>Bureau: Operation and Maintenance</b>  <b>Account: Operation and Maintenance, Defense-wide</b>  <b>TAFS: 97-0100 /2019</b></p>									
IterNo	19	Last Approved Apportionment: 2019-08-15							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,190,570,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
1121		BA: Disc: Approps transferred from other accounts	199,559,300	B5, B6	213,965,300	B5, B6	213,965,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,645,964,800</b>		<b>45,591,470,800</b>		<b>45,591,470,800</b>		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,131,080,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		

SF 132 APPORTIONMENT SCHEDULE

6190		<b>Total budgetary resources available</b>	45,645,964,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	
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Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Funds provided by Public Law 115-245

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
	17	2019	1105			1120		Military Personnel, Marine Corps			-81,000				
	57	2019	3850			1120		National Guard Personnel, Air Force			-200,000				
	21	2019	2020			1120		Operation and Maintenance, Army			-2,500,000				
	17	2019	1804			1120		Operation and Maintenance, Navy			-1,550,000				
	57	2019	3400			1120		Operation and Maintenance, Air Force			-61,000				
	17	2019	1806			1120		Operation and Maintenance, Navy Reserve			-46,000				
	57	2019	3740			1120		Operation and Maintenance, Air Force Reserve			-66,000				
	21	2019	2020	2040		1120		Research, Development, Test and Evaluation, Army			-279,000				
	57	2019	3700			1121		Reserve Personnel, Air Force			66,000				
	17	2019	1804			1121		Operation and Maintenance, Navy			22,022,000				
	97	2019	0100			1121		Operation and Maintenance, Defense-Wide			14,406,000				
	57	2019	3840			1121		Operation and Maintenance, Air National Guard			150,000				
	97	2019	0100			1120		Operation and Maintenance, Defense-Wide			-68,900,000				
	21	2019	2020			1121		Operation and Maintenance, Army			2,300,000				
	57	2019	3400			1121		Operation and Maintenance, Air Force			15,835,000				
	57	2019	2021	3080		1121		Other Procurement, Air Force			6,614,000				
	97	2019	2021	0300		1121		Procurement, Defense-Wide			12,290,000				

a/ The above amounts are transferred in accordance with the provisions of Public Law 115-245, the Department of Defense Appropriations Act, 2019, and are reflected in DoD Reprogramming Action FY 19-28 IR.

b/ One or more Classified Attachments displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachments. The classified apportionment shall be allotted in full and executed without change. Allotments shall be made no later than thirty days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.



SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
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Signed:

\_\_\_\_\_  
 Anne J. McAndrew, Deputy Comptroller (Program/Budget)

17	2019	1105	6004	Fourth Quarter							-81,000				
57	2019	3850	6004	Fourth Quarter							-200,000				
21	2019	2020	6004	Fourth Quarter							-200,000				
17	2019	1804	6004	Fourth Quarter							20,472,000				
57	2019	3400	6004	Fourth Quarter							15,774,000				
17	2019	1806	6004	Fourth Quarter							-46,000				
57	2019	3740	6004	Fourth Quarter							-66,000				
21	2019	2020	2040	6012	Lump Sum						-279,000				
57	2019	3700	6004	Fourth Quarter							66,000				
97	2019	0100	6004	Fourth Quarter							-54,494,000				
57	2019	3840	6004	Fourth Quarter							150,000				
57	2019	2021	3080	6011	Lump Sum						6,614,000				
97	2019	2021	0300	6011	Lump Sum						12,290,000				

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 26, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 26, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 12, 2019, to allow for an interagency process to determine the best use of such funds. Based on OMB's communication with DOD on August 6, 2019, OMB understands from the Department that this brief pause in obligations will not preclude DOD's timely execution of the final policy direction. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

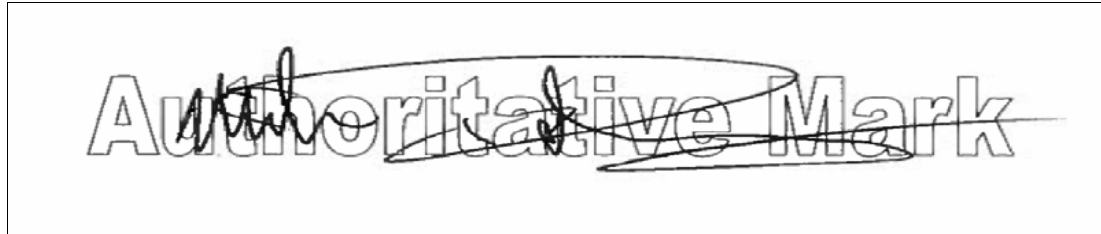
## SF 132 APPORTIONMENT SCHEDULE

- B3** (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-08-20 04:35 PM  
**File Name:** Copy of INC 2019-19-27 IR and 19-28 IR\_97-0100 2019.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-08-20 06:24 PM

**TAF(s) Included:** 97-0100 \2019



SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-08-15      Latest SF 133: Jun, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280					
	1121	BA: Disc: Approps transferred from other accounts			199,559				
	1121	BA: Disc: Approps transferred from other accounts			199,559				
	1700	BA: Disc: Spending auth: Collected			441,783	672,277			
	1700	BA: Disc: Spending auth: Collected			441,783	672,277			
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,645,965</b>	<b>45,527,912</b>					
	6001	Category A -- 1st quarter				13,267,414			
	6001	Category A -- 1st quarter				13,267,414			
	6002	Category A -- 2nd quarter				14,946,468			
	6002	Category A -- 2nd quarter				14,946,468			
	6003	Category A -- 3rd quarter				12,001,003			
	6003	Category A -- 3rd quarter				12,001,003			
	6004	Category A -- 4th quarter				2,131,080			
	6004	Category A -- 4th quarter				2,131,080			
	6012	Reimbursable				3,300,000			
	6012	Reimbursable				3,300,000			
	2001	Direct obs incurred: Category A (by quarter)				28,031,854			
	2001	Direct obs incurred: Category A (by quarter)				28,031,854			
	2002	Direct obs incurred: Category B (by project)				2,666,384			012-92
	2002	Direct obs incurred: Category B (by project)				2,666,384			012-92
	2101	Reimbursable obs incurred: Category A (by quarter)				456,077			
	2101	Reimbursable obs incurred: Category A (by quarter)				456,077			
	2102	Reimbursable obs incurred: Category B (by project)				708,127			012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)	708,127	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,645,965 31,862,442</b>	
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2201	Unob Bal: Apportioned: Avail in the current period		9,511,525
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2202	Unob Bal: Apportioned: Avail in subsequent periods		3,034,814
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2203	Unob Bal: Apportioned: Anticipated		1,115,069
2403	Unob Bal: Unapportioned: Other		4,061
2403	Unob Bal: Unapportioned: Other		4,061
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,645,965</b>	<b>45,527,912</b>

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.19

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- -0100-	19-000 95- -0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- -0100-	19-000 97- -0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- -2035-1921-000	97- -0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- -0100-1920-000	97- -0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- -0944-	19-000 97- -0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- -0300-1921-000	97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- -1108-	19-000 97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- -1405-	19-000 97- -0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- -1810-1921-000	97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- -3700-	19-000 97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- -3850-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- -2070-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- -2060-	19-000 97- -0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- -0100-	19-000 97- -0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- -0100-	19-000 97- -0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- -1804-	19-000 97- -0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- -1106-	19-000 97- -0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- -3400-	19-000 97- -0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- -2020-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- -1108-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- -1405-	19-000 97- -0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- -3850-	19-000 97- -0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- -3700-	19-000 97- -0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- -2070-	19-000 97- -0100-	19-000 From this account

## SF 132 APPORTIONMENT SCHEDULE

20014594	PL 115-245, secti	Appropriation	7	600,000	2019-04-04	2019-04-04	21-	-2060-	19-000	97-	-0100-	19-000	From this account
20990798	PL 115-245 132	ξ Appropriation	7	23,090,000	2019-07-17	2019-07-16	21-	-2035-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	ξ Appropriation	7	3,125,000	2019-07-17	2019-07-16	17-	-1109-1921-000	97-	-0100-	19-000	From this account	
20990801	PL 115-245 132	ξ Appropriation	7	90,796,000	2019-07-17	2019-07-16	97-	-0300-1921-000	97-	-0100-	19-000	From this account	
20990799	PL 115-245 132	ξ Appropriation	7	5,200,000	2019-07-17	2019-07-16	17-	-1506-1921-000	97-	-0100-	19-000	From this account	
20990796	PL 115-245 132	ξ Appropriation	7	6,240,000	2019-07-17	2019-07-16	17-	-1804-	19-000	97-	-0100-	19-000	From this account
20990795	PL 115-245 132	ξ Appropriation	7	7,900,000	2019-07-17	2019-07-16	21-	-2020-	19-000	97-	-0100-	19-000	From this account
20990799	PL 115-245 132	ξ Appropriation	7	14,003,000	2019-07-17	2019-07-16	17-	-1810-1921-000	97-	-0100-	19-000	From this account	
20990797	PL 115-245 132	ξ Appropriation	7	13,780,000	2019-07-17	2019-07-16	57-	-3400-	19-000	97-	-0100-	19-000	From this account
20990800	PL 115-245 132	ξ Appropriation	7	15,200,000	2019-07-17	2019-07-16	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
20990800	PL 115-245 132	ξ Appropriation	7	36,400,000	2019-07-17	2019-07-16	57-	-3010-1921-000	97-	-0100-	19-000	From this account	
21111208	PL 115-245 132	ξ Appropriation	7	290,000	2019-08-09	2019-08-08	57-	-3700-	19-000	97-	-0100-	19-000	From this account
21111206	PL 115-245 132	ξ Appropriation	7	4,350,000	2019-08-09	2019-08-08	57-	-3080-1921-000	97-	-0100-	19-000	From this account	
21111206	PL 115-245 132	ξ Appropriation	7	7,900,000	2019-08-09	2019-08-08	57-	-3010-1921-000	97-	-0100-	19-000	From this account	

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-15 13.58.21

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>					
	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245 and 115-232

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs</b> <b>Bureau: Operation and Maintenance</b> <b>Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /2019</b>							
IterNo	18	Last Approved Apportionment: 2019-08-06							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,190,470,500	B3	-2,190,570,500	B3	-2,190,570,500	B3	
1121		BA: Disc: Approps transferred from other accounts	199,559,300	B5, B6	199,559,300	B5, B6	199,559,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,646,064,800</b>		<b>45,645,964,800</b>		<b>45,645,964,800</b>		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,131,180,100		2,131,080,100		2,131,080,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		

SF 132 APPORTIONMENT SCHEDULE

6190		Total budgetary resources available	45,646,064,800	A2, A3, A4	45,645,964,800	A2, A3, A4	45,645,964,800	A2, A3, A4	
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Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information



SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Funds provided by Public Law 115-245 and 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
21	2019	2020				1120		Operation and Maintenance, Army			-3,396,000				
21	2019	2065				1121		Operation and Maintenance, Army National Guard			3,396,000				
57	2019	3700				1121		Reserve Personnel, Air Force			100,000				
97	2019	0100				1120		Operation and Maintenance, Defense-Wide			-100,000				

a/ The above amounts are transferred in accordance with sections 8005 and 8052 of division A of Public Law 115-245, the Department of Defense Appropriations Act, 2019; and section 1001 of Public Law 115-232, the John S. McCain National Defense Authorization Act for FY 2019, as delegated, the Deputy Under Secretary of Defense (Comptroller) has determined that it is in the national interest to effect the transfer of funds between appropriations of the DoD, as reflected in DoD Reprogramming Action FY 19-29 IR.

b/ One or more Classified Attachments displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachments. The classified apportionment shall be allotted in full and executed without change. Allotments shall be made no later than thirty days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.

Signed:

\_\_\_\_\_  
Anne J. McAndrew, Deputy Comptroller (Program/Budget)

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245 and 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
21	2019	2020				6004		Fourth Quarter			-3,396,000				
21	2019	2065				6004		Fourth Quarter			3,396,000				
57	2019	3700				6004		Fourth Quarter			100,000				
97	2019	0100				6004		Fourth Quarter			-100,000				

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 12, 2019, to allow for an interagency process to determine the best use of such funds. Based on OMB's communication with DOD on August 6, 2019, OMB understands from the Department that this brief pause in obligations will not preclude DOD's timely execution of the final policy direction. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 12, 2019, to allow for an interagency process to determine the best use of such funds. Based on OMB's communication with DOD on August 6, 2019, OMB understands from the Department that this brief pause in obligations will not preclude DOD's timely execution of the final policy direction. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 12, 2019, to allow for an interagency process to determine the best use of such funds. Based on OMB's communication with DOD on August 6, 2019, OMB understands from the Department that this brief pause in obligations will not preclude DOD's timely execution of the final policy direction. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

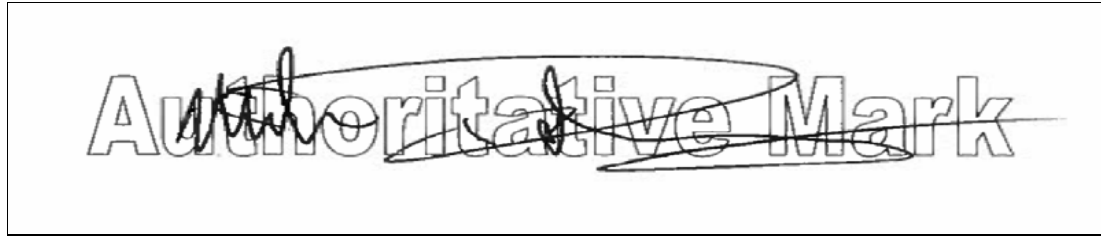
- B3** (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File



SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs

**Signed On:** 2019-08-15 10:15 AM  
**File Name:** Copy of INC 2019-19-29 IR\_97-0100 2019.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-08-15 10:46 AM

**TAF(s) Included:** 97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-07 10.31.07

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-08-06      Latest SF 133: Jun, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,471	-1,783,280					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,471	-1,783,280					
	1121	BA: Disc: Approps transferred from other accounts			199,559				
	1121	BA: Disc: Approps transferred from other accounts			199,559				
	1700	BA: Disc: Spending auth: Collected			441,783	672,277			
	1700	BA: Disc: Spending auth: Collected			441,783	672,277			
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,646,065</b>	<b>45,527,912</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,646,065</b>	<b>45,527,912</b>					
	6001	Category A -- 1st quarter				13,267,414			
	6001	Category A -- 1st quarter				13,267,414			
	6002	Category A -- 2nd quarter				14,946,468			
	6002	Category A -- 2nd quarter				14,946,468			
	6003	Category A -- 3rd quarter				12,001,003			
	6003	Category A -- 3rd quarter				12,001,003			
	6004	Category A -- 4th quarter				2,131,180			
	6004	Category A -- 4th quarter				2,131,180			
	6012	Reimbursable				3,300,000			
	6012	Reimbursable				3,300,000			
	2001	Direct obs incurred: Category A (by quarter)				28,031,854			
	2001	Direct obs incurred: Category A (by quarter)				28,031,854			
	2002	Direct obs incurred: Category B (by project)				2,666,384			012-92
	2002	Direct obs incurred: Category B (by project)				2,666,384			012-92
	2101	Reimbursable obs incurred: Category A (by quarter)				456,077			
	2101	Reimbursable obs incurred: Category A (by quarter)				456,077			
	2102	Reimbursable obs incurred: Category B (by project)				708,127			012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)		708,127	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,646,065</b>	<b>31,862,442</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,646,065</b>	<b>31,862,442</b>	
2201	Unob Bal: Apportioned: Avail in the current period			9,511,525
2201	Unob Bal: Apportioned: Avail in the current period			9,511,525
2202	Unob Bal: Apportioned: Avail in subsequent periods			3,034,814
2202	Unob Bal: Apportioned: Avail in subsequent periods			3,034,814
2203	Unob Bal: Apportioned: Anticipated			1,115,069
2203	Unob Bal: Apportioned: Anticipated			1,115,069
2403	Unob Bal: Unapportioned: Other			4,061
2403	Unob Bal: Unapportioned: Other			4,061
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,646,065</b>	<b>45,527,912</b>	
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,646,065</b>	<b>45,527,912</b>	

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-07 10.31.07

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- 0100-	19-000 95- -0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- -0100-	19-000 97- -0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- -2035-1921-000	97- -0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- -0100-1920-000	97- -0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- -0944-	19-000 97- -0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- -0300-1921-000	97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- -1108-	19-000 97- -0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- -1405-	19-000 97- -0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- -1810-1921-000	97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- -3700-	19-000 97- -0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- -3850-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- -2070-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- -2060-	19-000 97- -0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- -0100-	19-000 97- -0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- -0100-	19-000 97- -0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- -1804-	19-000 97- -0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- -1106-	19-000 97- -0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- -3400-	19-000 97- -0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- -2020-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- -1108-	19-000 97- -0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- -1405-	19-000 97- -0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- -3850-	19-000 97- -0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- -3700-	19-000 97- -0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- -2070-	19-000 97- -0100-	19-000 From this account

## SF 132 APPORTIONMENT SCHEDULE

20014594 PL 115-245, secti Appropriation	600,000	2019-04-04	2019-04-04	21- -2060- 19-000 97- -0100- 19-000	From this account
20990798 PL 115-245 132 § Appropriation	23,090,000	2019-07-17	2019-07-16	21- -2035-1921-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	3,125,000	2019-07-17	2019-07-16	17- -1109-1921-000 97- -0100- 19-000	From this account
20990801 PL 115-245 132 § Appropriation	90,796,000	2019-07-17	2019-07-16	97- -0300-1921-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	5,200,000	2019-07-17	2019-07-16	17- -1506-1921-000 97- -0100- 19-000	From this account
20990796 PL 115-245 132 § Appropriation	6,240,000	2019-07-17	2019-07-16	17- -1804- 19-000 97- -0100- 19-000	From this account
20990795 PL 115-245 132 § Appropriation	7,900,000	2019-07-17	2019-07-16	21- -2020- 19-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	14,003,000	2019-07-17	2019-07-16	17- -1810-1921-000 97- -0100- 19-000	From this account
20990797 PL 115-245 132 § Appropriation	13,780,000	2019-07-17	2019-07-16	57- -3400- 19-000 97- -0100- 19-000	From this account
20990800 PL 115-245 132 § Appropriation	15,200,000	2019-07-17	2019-07-16	57- -3080-1921-000 97- -0100- 19-000	From this account
20990800 PL 115-245 132 § Appropriation	36,400,000	2019-07-17	2019-07-16	57- -3010-1921-000 97- -0100- 19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-07 10.31.08

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>					
	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Laws 115-245 and 115-232

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019</b>							
IterNo	17	Last Approved Apportionment: 2019-07-25							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	0
1120		BA: Disc: Approps transferred to other accounts	-2,190,470,500	B3	-2,190,470,500	B3	-2,190,470,500	B3	0
				B5,		B5,		B5,	
1121		BA: Disc: Approps transferred from other accounts	185,753,300	B6	199,559,300	B6	199,559,300	B6	13,806,000
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	0
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	0
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	0
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,632,258,800</b>		<b>45,646,064,800</b>		<b>45,646,064,800</b>		<b>13,806,000</b>
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		0
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		0
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		0
6004		Category A -- 4th quarter	2,117,374,100		2,131,180,100		2,131,180,100		13,806,000
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		0
<b>6190</b>		<b>Total budgetary resources available</b>	<b>45,632,258,800</b>	<b>A2, A3, A4</b>	<b>45,646,064,800</b>	<b>A2, A3, A4</b>	<b>45,646,064,800</b>	<b>A2, A3, A4</b>	<b>13,806,000</b>

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information



SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Laws 115-245 and 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
21	2019	2010				1120		Military Personnel, Army			-119,473,000				
17	2019	1804				1121		Operation and Maintenance, Navy			7,000,000				
17	2019	2021	1810			1121		Other Procurement, Navy			21,000,000				
17	2019	2021	1109			1121		Procurement, Marine Corps			34,000,000				
97	2019	0100				1121		Operation and Maintenance, Defense-Wide			13,806,000				
97	2019	2020	0400			1121		Research, Development, Test, and Evaluation, Defense-Wide			43,667,000				

a/ The above amounts are transferred in accordance with section 8005 of division A of Public Law 115-245, the Department of Defense Appropriations Act, 2019; section 1001 of Public Law 115-232, the John S. McCain National Defense Authorization Act for FY 2019, and are reflected in DoD Reprogramming Action FY 19-07 PA.

b/ One or more Classified Attachments displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachments. The classified apportionment shall be allotted in full and executed without change. Allotments shall be made no later than thirty days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.

Signed:

\_\_\_\_\_  
 Anne J. McAndrew, Deputy Comptroller (Program/Budget)

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Laws 115-245 and 115-232

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
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21	2019	2010			6004			Fourth Quarter			-119,473,000				
17	2019	1804			6004			Fourth Quarter			7,000,000				
17	2019 2021	1810			6011			Lump Sum			21,000,000				
17	2019 2021	1109			6011			Lump Sum			34,000,000				
97	2019	0100			6004			Fourth Quarter			13,806,000				
97	2019 2020	0400			6011			Lump Sum			43,667,000				

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 12, 2019, to allow for an interagency process to determine the best use of such funds. Based on OMB's communication with DOD on August 6, 2019, OMB understands from the Department that this brief pause in obligations will not preclude DOD's timely execution of the final policy direction. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 5, 2019, to allow for an interagency process to determine the best use of such funds. Based on OMB's communication with DOD on July 25, 2019, OMB understands from the Department that this brief pause in obligations will not preclude DOD's timely execution of the final policy direction. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 5, 2019, to allow for an interagency process to determine the best use of such funds. Based on OMB's communication with DOD on July 25, 2019, OMB understands from the Department that this brief pause in obligations will not preclude DOD's timely execution of the final policy direction. DOD may continue its planning and casework for the Initiative during this period.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

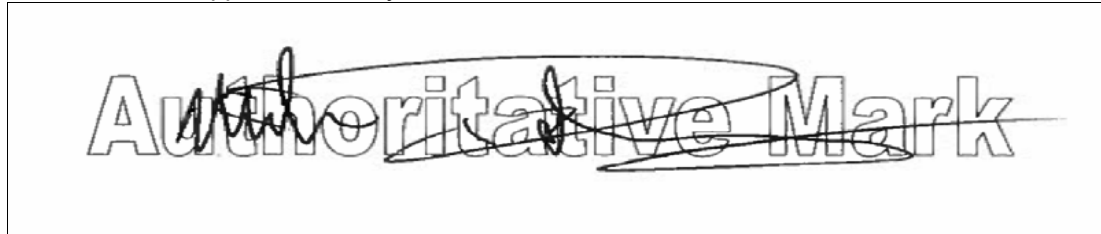
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SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**

the web-based apportionment system



**Mark Affixed By:** Michael Duffey  
**Mark Affixed By:** Michael Duffey  
Associate Director for National Security Programs  
Associate Director for National Security Programs

**Signed On:** 2019-08-06 02:22 PM  
**Signed On:** 2019-08-06 02:22 PM  
**File Name:** INC 2019-19-07 PA\_97-0100 2019 8-6-2019.xlsx  
**File Name:** INC 2019-19-07 PA\_97-0100 2019 8-6-2019.xlsx  
**Sent By:** [REDACTED]  
**Sent By:** [REDACTED]  
**Sent On:** 2019-08-06 03:41 PM  
**Sent On:** 2019-08-06 03:41 PM

**TAF(s) Included:** 97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-07-29 15.27.01

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-07-25      Latest SF 133: Jun, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,471	-1,783,280					
	1120	BA: Disc: Approps transferred to other accounts	-2,190,471	-1,783,280					
	1121	BA: Disc: Approps transferred from other accounts	185,753						
	1121	BA: Disc: Approps transferred from other accounts	185,753						
	1700	BA: Disc: Spending auth: Collected	441,783	672,277					
	1700	BA: Disc: Spending auth: Collected	441,783	672,277					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,632,259</b>	<b>45,527,912</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,632,259</b>	<b>45,527,912</b>					
	6001	Category A -- 1st quarter			13,267,414				
	6001	Category A -- 1st quarter			13,267,414				
	6002	Category A -- 2nd quarter			14,946,468				
	6002	Category A -- 2nd quarter			14,946,468				
	6003	Category A -- 3rd quarter			12,001,003				
	6003	Category A -- 3rd quarter			12,001,003				
	6004	Category A -- 4th quarter			2,117,374				
	6004	Category A -- 4th quarter			2,117,374				
	6012	Reimbursable			3,300,000				
	6012	Reimbursable			3,300,000				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2001	Direct obs incurred: Category A (by quarter)			28,031,854				
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2002	Direct obs incurred: Category B (by project)			2,666,384				012-92
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2101	Reimbursable obs incurred: Category A (by quarter)			456,077				
	2102	Reimbursable obs incurred: Category B (by project)			708,127				012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)		708,127	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,632,259</b>	<b>31,862,442</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,632,259</b>	<b>31,862,442</b>	
2201	Unob Bal: Apportioned: Avail in the current period			9,511,525
2201	Unob Bal: Apportioned: Avail in the current period			9,511,525
2202	Unob Bal: Apportioned: Avail in subsequent periods			3,034,814
2202	Unob Bal: Apportioned: Avail in subsequent periods			3,034,814
2203	Unob Bal: Apportioned: Anticipated			1,115,069
2203	Unob Bal: Apportioned: Anticipated			1,115,069
2403	Unob Bal: Unapportioned: Other			4,061
2403	Unob Bal: Unapportioned: Other			4,061
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,632,259</b>	<b>45,527,912</b>	
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,632,259</b>	<b>45,527,912</b>	

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-07-29 15.27.01

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- 0100-	19-000 95- 0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- 0100-	19-000 97- 0810-	X-000 To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- 2035-1921-000	97- 0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- 0100-1920-000	97- 0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- 0944-	19-000 97- 0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- 0300-1921-000	97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- 1108-	19-000 97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- 1405-	19-000 97- 0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- 1810-1921-000	97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- 3700-	19-000 97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- 3850-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- 2070-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- 2060-	19-000 97- 0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- 0100-	19-000 97- 0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- 0100-	19-000 97- 0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- 1804-	19-000 97- 0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- 1106-	19-000 97- 0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- 3400-	19-000 97- 0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- 2020-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- 1108-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- 1405-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- 3850-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- 3700-	19-000 97- 0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- 2070-	19-000 97- 0100-	19-000 From this account

## SF 132 APPORTIONMENT SCHEDULE

20014594 PL 115-245, secti Appropriation	600,000	2019-04-04	2019-04-04	21- -2060- 19-000 97- -0100- 19-000	From this account
20990798 PL 115-245 132 § Appropriation	23,090,000	2019-07-17	2019-07-16	21- -2035-1921-00097- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	3,125,000	2019-07-17	2019-07-16	17- -1109-1921-00097- -0100- 19-000	From this account
20990801 PL 115-245 132 § Appropriation	90,796,000	2019-07-17	2019-07-16	97- -0300-1921-00097- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	5,200,000	2019-07-17	2019-07-16	17- -1506-1921-00097- -0100- 19-000	From this account
20990796 PL 115-245 132 § Appropriation	6,240,000	2019-07-17	2019-07-16	17- -1804- 19-000 97- -0100- 19-000	From this account
20990795 PL 115-245 132 § Appropriation	7,900,000	2019-07-17	2019-07-16	21- -2020- 19-000 97- -0100- 19-000	From this account
20990799 PL 115-245 132 § Appropriation	14,003,000	2019-07-17	2019-07-16	17- -1810-1921-00097- -0100- 19-000	From this account
20990797 PL 115-245 132 § Appropriation	13,780,000	2019-07-17	2019-07-16	57- -3400- 19-000 97- -0100- 19-000	From this account
20990800 PL 115-245 132 § Appropriation	15,200,000	2019-07-17	2019-07-16	57- -3080-1921-00097- -0100- 19-000	From this account
20990800 PL 115-245 132 § Appropriation	36,400,000	2019-07-17	2019-07-16	57- -3010-1921-00097- -0100- 19-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-07-29 15.27.01

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>					
	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
 Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs</b> <b>Bureau: Operation and Maintenance</b> <b>Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /2019</b>							
IterNo	16	Last Approved Apportionment: 2019-06-26							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,133,392,500	B3	-2,190,470,500	B3	-2,190,470,500	B3	
1121		BA: Disc: Approps transferred from other accounts	134,378,300	B5, B6	185,753,300	B5, B6	185,753,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>45,637,961,800</b>		<b>45,632,258,800</b>		<b>45,632,258,800</b>		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,123,077,100		2,117,374,100		2,117,374,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		



SF 132 APPORTIONMENT SCHEDULE

6190		Total budgetary resources available	45,637,961,800	A2, A3	45,632,258,800	A2, A3	45,632,258,800	A2, A3, A4	
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Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Funds provided by Public Law 115-245

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
21	2019	2070				1121		Reserve Personnel, Army			910,000				
21	2019	2070				1120		Reserve Personnel, Army			-163,000				
21	2019	2060				1120		National Guard Personnel, Army			-444,000				
21	2019	2010				1120		Military Personnel, Army			-4,000,000				
97	2019	0100				1120		Operation and Maintenance, Defense-Wide			-57,078,000				
17	2019	1806				1120		Operation and Maintenance, Navy Reserve			-10,000				
21	2019	2065				1120		Operation and Maintenance, Army National Guard			-921,000				
21	2019	2065				1121		Operation and Maintenance, Army National Guard			70,000				
57	2019	3840				1120		Operation and Maintenance, Air National Guard			-39,000				
17	2019	1105				1121		Military Personnel, Marine Corps			4,239,000				
17	2019	1453				1121		Military Personnel, Navy			4,642,000				
17	2019	1405				1121		Reserve Personnel, Navy			2,887,000				
57	2019	3700				1121		Reserve Personnel, Air Force			1,937,000				
57	2019	3700				1120		Reserve Personnel, Air Force			-250,000				
21	2019	2060				1121		National Guard Personnel, Army			7,339,000				
57	2019	3850				1121		National Guard Personnel, Air Force			2,785,000				
21	2019	2020				1121		Operation and Maintenance, Army			44,926,000				
21	2019	2020				1120		Operation and Maintenance, Army			-49,000,000				
17	2019	1804				1121		Operation and Maintenance, Navy			55,654,000				
17	2019	1106				1121		Operation and Maintenance, Marine Corps			3,741,000				
57	2019	3400				1121		Operation and Maintenance, Air Force			114,618,000				
57	2019	3400				1120		Operation and Maintenance, Air Force			-10,365,000				
97	2019	0100				1121		Operation and Maintenance, Defense-Wide			51,375,000				
57	2019	3840				1121		Operation and Maintenance, Air National Guard			680,000				
57	2019	3740				1121		Operation and Maintenance, Air Force Reserve			128,000				
21	2019	2021	2035			1121		Other Procurement, Army			269,000				
17	2019	2021	1810			1121		Other Procurement, Navy			6,782,000				
57	2019	2021	3010			1121		Aircraft Procurement, Air Force			59,059,000				
57	2019	2021	3010			1120		Aircraft Procurement, Air Force			-4,959,000				

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Funds provided by Public Law 115-245

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
57	2019	2021	3080			1121		Other Procurement, Air Force			4,583,000				
17	2019	2020	1319			1121		Research, Development, Test, and Evaluation, Navy			4,000,000				
21	2019	2020	2040			1120		Research, Development, Test, and Evaluation, Army			-4,000,000				
97	2019	2021	0300			1120		Procurement, Defense-Wide			-1,089,000				

a/ The above amounts are transferred in accordance with provisions and sections 8005, 8052 ,and 8055 of division A of Public Law 115-245, the DoD Appropriations Act, 2019; and section 1001 of Public Law 115-232, the John S. McCain National Defense Authorization Act for FY 2019, as delegated, the Deputy Under Secretary of Defense (Comptroller) has determined that it is in the national interest to effect the transfer of funds between appropriations of the DoD, as reflected in DoD Reprogramming Actions FY 19-23 IR; FY 19-24 IR; FY 19-25 IR and FY 19-05 PA.

b/ One or more Classified Attachments displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachments. The classified apportionment shall be allotted in full and executed without change. Allotments shall be made no later than thirty days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.

Signed:

\_\_\_\_\_  
Anne J. McAndrew, Deputy Comptroller (Program/Budget)

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Funds provided by Public Law 115-245

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
	21	2019	2070			6004		Fourth Quarter			747,000				
	21	2019	2060			6004		Fourth Quarter			6,895,000				
	21	2019	2010			6004		Fourth Quarter			-4,000,000				
	97	2019	0100			6004		Fourth Quarter			-5,703,000				
	17	2019	1806			6004		Fourth Quarter			-10,000				
	21	2019	2065			6004		Fourth Quarter			-851,000				
	57	2019	3840			6004		Fourth Quarter			641,000				
	17	2019	1105			6004		Fourth Quarter			4,239,000				
	17	2019	1453			6004		Fourth Quarter			4,642,000				
	17	2019	1405			6004		Fourth Quarter			2,887,000				
	57	2019	3700			6004		Fourth Quarter			1,687,000				
	57	2019	3850			6004		Fourth Quarter			2,785,000				
	21	2019	2020			6004		Fourth Quarter			-4,074,000				
	17	2019	1804			6004		Fourth Quarter			55,654,000				
	17	2019	1106			6004		Fourth Quarter			3,741,000				
	57	2019	3400			6004		Fourth Quarter			104,253,000				
	57	2019	3740			6004		Fourth Quarter			128,000				
	21	2019	2021	2035		6011		Lump Sum			269,000				
	17	2019	2021	1810		6011		Lump Sum			6,782,000				
	57	2019	2021	3010		6011		Lump Sum			54,100,000				
	57	2019	2021	3080		6011		Lump Sum			4,583,000				
	17	2019	2020	1319		6011		Lump Sum			4,000,000				
	21	2019	2020	2040		6011		Lump Sum			-4,000,000				
	97	2019	2021	0300		6011		Lump Sum			-1,089,000				

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
OMB Footnotes

### Footnotes for Apportioned Amounts

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A4** Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 5, 2019, to allow for an interagency process to determine the best use of such funds. Based on OMB's communication with DOD on July 25, 2019, OMB understands from the Department that this brief pause in obligations will not preclude DOD's timely execution of the final policy direction. DOD may continue its planning and casework for the Initiative during this period.

### Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Agency Footnotes

### **Footnotes for Apportioned Amounts**

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### **Footnotes for Budgetary Resources**

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).

## SF 132 APPORTIONMENT SCHEDULE

- B3** (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File



## SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment  
Previously Approved Footnotes

### Footnotes for Apportioned Amounts

- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

### Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133

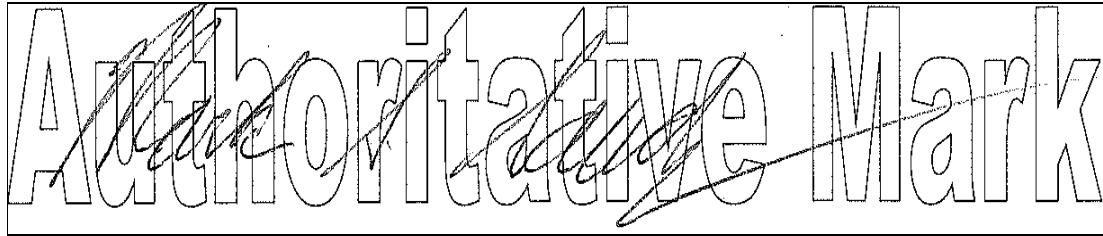
## SF 132 APPORTIONMENT SCHEDULE

- B5** (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using  
the web-based apportionment system**



**Mark Affixed By:**

Mark Sandy  
Deputy Associate Director for National Security Programs

**Signed On:**

2019-07-25 06:44 PM

**File Name:**

Copy of INC 2019-19-23-24-25 IR-19-05 PA\_97-0100 2019-complete 07.25.2019v2.xlsx

**Sent By:**

[REDACTED]

**Sent On:**

2019-07-25 06:47 PM

**TAF(s) Included:**

97-0100 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-07-12 08.01.04

**Approved Apportionment vs SF 133, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
<b>TAFS: 97-0100 /2019</b>									
<b>Last Apportioned: 2019-06-26      Latest SF 133: May, 2019</b>									
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1021	Unob Bal: Recov of prior year unpaid obligations				30			
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1100	BA: Disc: Appropriation	44,336,976	44,336,976					
	1120	BA: Disc: Approps transferred to other accounts	-2,133,393	-1,783,280					
	1120	BA: Disc: Approps transferred to other accounts	-2,133,393	-1,783,280					
	1121	BA: Disc: Approps transferred from other accounts		134,378					
	1121	BA: Disc: Approps transferred from other accounts		134,378					
	1700	BA: Disc: Spending auth: Collected		441,783	525,719				
	1700	BA: Disc: Spending auth: Collected		441,783	525,719				
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,230,697					
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,230,697					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,251,783					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,251,783					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,637,962</b>	<b>45,561,925</b>					
	<b>1910/1920 Total Budgetary Resources</b>		<b>45,637,962</b>	<b>45,561,925</b>					
	6001	Category A -- 1st quarter			13,267,414				
	6001	Category A -- 1st quarter			13,267,414				
	6002	Category A -- 2nd quarter			14,946,468				
	6002	Category A -- 2nd quarter			14,946,468				
	6003	Category A -- 3rd quarter			12,001,003				
	6003	Category A -- 3rd quarter			12,001,003				
	6004	Category A -- 4th quarter			2,123,077				
	6004	Category A -- 4th quarter			2,123,077				
	6012	Reimbursable			3,300,000				
	6012	Reimbursable			3,300,000				
	2001	Direct obs incurred: Category A (by quarter)			25,335,569				
	2001	Direct obs incurred: Category A (by quarter)			25,335,569				
	2002	Direct obs incurred: Category B (by project)			2,470,523				012-92
	2002	Direct obs incurred: Category B (by project)			2,470,523				012-92
	2101	Reimbursable obs incurred: Category A (by quarter)			351,690				
	2101	Reimbursable obs incurred: Category A (by quarter)			351,690				
	2102	Reimbursable obs incurred: Category B (by project)			617,070				012-92

SF 132 APPORTIONMENT SCHEDULE

2102	Reimbursable obs incurred: Category B (by project)	617,070	012-92
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,637,962 28,774,852</b>	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>45,637,962 28,774,852</b>	
2201	Unob Bal: Apportioned: Avail in the current period		12,688,491
2201	Unob Bal: Apportioned: Avail in the current period		12,688,491
2202	Unob Bal: Apportioned: Avail in subsequent periods		2,842,736
2202	Unob Bal: Apportioned: Avail in subsequent periods		2,842,736
2203	Unob Bal: Apportioned: Anticipated		1,251,783
2203	Unob Bal: Apportioned: Anticipated		1,251,783
2403	Unob Bal: Unapportioned: Other		4,061
2403	Unob Bal: Unapportioned: Other		4,061
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,637,962 45,561,925</b>	
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	<b>45,637,962 45,561,925</b>	

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-07-12 08.01.05

**Non-Expenditure Transfers Report, FY 2019**

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /19</b>								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- 0100-	19-000 95- 0401-	19-000 To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- 0100-	19-000 97- 0810- X-000	To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- 2035-1921-000	97- 0100-	19-000 From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- 0100-1920-000	97- 0100-	19-000 From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- 0944-	19-000 97- 0100-	19-000 From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- 0300-1921-000	97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	150,000	2019-01-03	2018-12-31	17- 1108-	19-000 97- 0100-	19-000 From this account
19213427	PL 115-245, HR €	Appropriation	1,279,500	2019-01-03	2018-12-31	17- 1405-	19-000 97- 0100-	19-000 From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- 1810-1921-000	97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	627,500	2019-01-03	2018-12-31	57- 3700-	19-000 97- 0100-	19-000 From this account
19213473	PL 115-245, HR €	Appropriation	742,000	2019-01-03	2018-12-31	57- 3850-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	707,500	2019-01-03	2018-12-31	21- 2070-	19-000 97- 0100-	19-000 From this account
19213470	PL 115-245, HR €	Appropriation	505,000	2019-01-03	2018-12-31	21- 2060-	19-000 97- 0100-	19-000 From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- 0100-	19-000 97- 0105-	19-000 To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- 0100-	19-000 97- 0105-	19-000 To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- 1804-	19-000 97- 0100-	19-000 From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- 1106-	19-000 97- 0100-	19-000 From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- 3400-	19-000 97- 0100-	19-000 From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- 2020-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- 1108-	19-000 97- 0100-	19-000 From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- 1405-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- 3850-	19-000 97- 0100-	19-000 From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- 3700-	19-000 97- 0100-	19-000 From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- 2070-	19-000 97- 0100-	19-000 From this account

SF 132 APPORTIONMENT SCHEDULE

20014594 PL 115-245, secti Appropriation 1 600,000 2019-04-04 2019-04-04 21- -2060- 19-000 97- -0100- 19-000 From this account



SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-07-12 08.01.05

**Warrants Report, FY 2019**

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 /19</b>					
	18600931	132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28

End of file