

Message (Digitally Signed)

From: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Sent: 9/16/2019 2:25:46 PM
To: Duffey, Michael P. EOP/OMB (b) (6)
CC: McAndrew, Anne J SES OSD OUSD C (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Sandy, Mark S. EOP/OMB (b) (6)
Subject: Hill Request for Apportionment Docs
Attachments: 97-0100 2019 OM DW 24.xlsx; 97-0100 2019 OM DW 25.xlsx; smime.p7s

Mike

Good morning.

We have a request from the Hill (HAC-D) for the apportionment that shows the release on the Ukraine funding hold.

Our planned response is to provide the attached, which shows:

(b)(5) -- DoD

Thanks.

WR,
EM

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
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
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 o her 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	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
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		
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	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

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

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** (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

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

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** (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

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

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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.
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- 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

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

Authoritative Mark

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: Edna Curtin
Sent On: 2019-09-11 08:53 AM

TAF(s) Included: 97-0100 \2019

Approved Apportionment vs SF 133, FY 2019

Agy/Bur/Acct/TAFS	Line No	Line Description	Appor	SF 133	Appor	Obs	Other Lines		
					Amts		Appor	SF 133	Cat B #
Account: Operation and Maintenance, Defense-wide (007-10-0100)									
TAFS: 97-0100 /2019									
Last Apportioned: 2019-08-15 Latest SF 133: Jun, 2019									
	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					
	1910/1920	Total Budgetary Resources	45,645,965	45,527,912					
	1910/1920	Total Budgetary Resources	45,645,965	45,527,912					
	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

	2102	Reimbursable obs incurred: Category B (by project)		708,127			012-92
	2###/6###	Total Apportioned Amounts \ Obligations	45,645,965	31,862,442			
	2###/6###	Total Apportioned Amounts \ Obligations	45,645,965	31,862,442			
	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	
	2500/6190	Total Budgetary Resources			45,645,965	45,527,912	
	2500/6190	Total Budgetary Resources			45,645,965	45,527,912	
End of file							

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>
Account: Operation and Maintenance, Defense-wide (007-10-0100)								
TAFS: 97-0100 /19								
19011631	50 USC 1910 (a)	Appropriation 1	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 1	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	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	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 1	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 1	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 6	Appropriation 1	150,000	2019-01-03	2018-12-31	17- -1108-	19-000 97- -0100-	19-000 From this account
19213427	PL 115-245, HR 6	Appropriation 1	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 1	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 6	Appropriation 1	627,500	2019-01-03	2018-12-31	57- -3700-	19-000 97- -0100-	19-000 From this account
19213473	PL 115-245, HR 6	Appropriation 1	742,000	2019-01-03	2018-12-31	57- -3850-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR 6	Appropriation 1	707,500	2019-01-03	2018-12-31	21- -2070-	19-000 97- -0100-	19-000 From this account
19213470	PL 115-245, HR 6	Appropriation 1	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 1	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 1	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 1	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 1	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	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 1	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 1	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 1	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 1	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	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	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 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

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
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
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 o her 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	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
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		
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	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

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).
- 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

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

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** (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

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

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** (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

Approved Apportionment vs SF 133, FY 2019

Agy/Bur/Acct/TAFS	Line No	Line Description	Appor	SF 133	Appor	Obs	Other Lines		
					Amts		Appor	SF 133	Cat B #
Account: Operation and Maintenance, Defense-wide (007-10-0100)									
TAFS: 97-0100 /2019									
Last Apportioned: 2019-08-15 Latest SF 133: Jun, 2019									
	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					
	1910/1920	Total Budgetary Resources	45,645,965	45,527,912					
	1910/1920	Total Budgetary Resources	45,645,965	45,527,912					
	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

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Amts</u>	<u>Obs</u>	<u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
	2102	Reimbursable obs incurred: Category B (by project)				708,127			012-92
	2###/6###	Total Apportioned Amounts \ Obligations			45,645,965	31,862,442			
	2###/6###	Total Apportioned Amounts \ Obligations			45,645,965	31,862,442			
	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	
	2500/6190	Total Budgetary Resources					45,645,965	45,527,912	
	2500/6190	Total Budgetary Resources					45,645,965	45,527,912	
End of file									

Report Run: 2019-08-15 13.58.19

Non-Expenditure Transfers Report, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>
Account: Operation and Maintenance, Defense-wide (007-10-0100)					
TAFS: 97-0100 /19					
	19011631	50 USC 1910 (a) (b) (c)	Appropriation Transfer	8,000,000	2018-12-19
	19227512	PL 115-245, Title II, page(s) 7-9	Appropriation Transfer	8,029,300	2019-01-04
	19896688	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	1,500,000	2019-03-22
	18894024	PL 115-245, Title IX, HR 6157, page(s) 54-55	Appropriation Transfer	1,693,442,000	2018-12-04
	19052240	PL 115-232, section 315(a), HR 5515, page 78	Appropriation Transfer	10,000,000	2018-12-13
	19896690	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	5,000,000	2019-03-22
	19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	150,000	2019-01-03
	19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	1,279,500	2019-01-03
	19896689	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	10,000,000	2019-03-22
	19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	627,500	2019-01-03
	19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	742,000	2019-01-03
	19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	707,500	2019-01-03
	19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	505,000	2019-01-03
	19768067	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	32,028,000	2019-03-13
	19679691	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	8,549,000	2019-02-28
	19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	54,500,000	2019-03-26
	19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	5,900,000	2019-03-26
	19896687	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	1,990,000	2019-03-26
	19896685	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	46,454,000	2019-03-26
	20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	147,000	2019-04-04
	20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	366,000	2019-04-04
	20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	2,671,000	2019-04-04
	20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,443,000	2019-04-04
	20014594	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,862,000	2019-04-04

<u>Agy/Bur/Acct/TAFS</u>	<u>-</u>	<u>-</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>
			20014594	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	600,000	2019-04-04
			20990798	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	23,090,000	2019-07-17
			20990799	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	3,125,000	2019-07-17
			20990801	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	90,796,000	2019-07-17
			20990799	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	5,200,000	2019-07-17
			20990796	PL 115-245 132 STAT 3046 Sec. 9018	Appropriation Transfer	6,240,000	2019-07-17
			20990795	PL 115-245 132 STAT 3046 Sec. 9018	Appropriation Transfer	7,900,000	2019-07-17
			20990799	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	14,003,000	2019-07-17
			20990797	PL 115-245 132 STAT 3046 Sec. 9018	Appropriation Transfer	13,780,000	2019-07-17
			20990800	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	15,200,000	2019-07-17
			20990800	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	36,400,000	2019-07-17
			21111208	PL 115-245 132 STAT 3013 Sec 8052	Appropriation Transfer	290,000	2019-08-09
			21111206	PL 115-245 132 STAT 3042 Sec 9002	Appropriation Transfer	4,350,000	2019-08-09
			21111206	PL 115-245 132 STAT 3042 Sec 9002	Appropriation Transfer	7,900,000	2019-08-09
End of file							

<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
2018-12-07	97- -0100- 19-000	95- -0401- 19-000	To this account
2018-12-31	97- -0100- 19-000	97- -0810- X-000	To this account
2019-03-21	21- -2035-1921-000	97- -0100- 19-000	From this account
2018-11-20	97- -0100-1920-000	97- -0100- 19-000	From this account
2018-12-11	75- -0944- 19-000	97- -0100- 19-000	From this account
2019-03-21	97- -0300-1921-000	97- -0100- 19-000	From this account
2018-12-31	17- -1108- 19-000	97- -0100- 19-000	From this account
2018-12-31	17- -1405- 19-000	97- -0100- 19-000	From this account
2019-03-21	17- -1810-1921-000	97- -0100- 19-000	From this account
2018-12-31	57- -3700- 19-000	97- -0100- 19-000	From this account
2018-12-31	57- -3850- 19-000	97- -0100- 19-000	From this account
2018-12-31	21- -2070- 19-000	97- -0100- 19-000	From this account
2018-12-31	21- -2060- 19-000	97- -0100- 19-000	From this account
2019-03-08	97- -0100- 19-000	97- -0105- 19-000	To this account
2019-02-27	97- -0100- 19-000	97- -0105- 19-000	To this account
2019-03-21	17- -1804- 19-000	97- -0100- 19-000	From this account
2019-03-21	17- -1106- 19-000	97- -0100- 19-000	From this account
2019-03-21	57- -3400- 19-000	97- -0100- 19-000	From this account
2019-03-21	21- -2020- 19-000	97- -0100- 19-000	From this account
2019-04-04	17- -1108- 19-000	97- -0100- 19-000	From this account
2019-04-04	17- -1405- 19-000	97- -0100- 19-000	From this account
2019-04-04	57- -3850- 19-000	97- -0100- 19-000	From this account
2019-04-04	57- -3700- 19-000	97- -0100- 19-000	From this account
2019-04-04	21- -2070- 19-000	97- -0100- 19-000	From this account

<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
2019-04-04	21- -2060- 19-000	97- -0100- 19-000	From this account
2019-07-16	21- -2035-1921-000	97- -0100- 19-000	From this account
2019-07-16	17- -1109-1921-000	97- -0100- 19-000	From this account
2019-07-16	97- -0300-1921-000	97- -0100- 19-000	From this account
2019-07-16	17- -1506-1921-000	97- -0100- 19-000	From this account
2019-07-16	17- -1804- 19-000	97- -0100- 19-000	From this account
2019-07-16	21- -2020- 19-000	97- -0100- 19-000	From this account
2019-07-16	17- -1810-1921-000	97- -0100- 19-000	From this account
2019-07-16	57- -3400- 19-000	97- -0100- 19-000	From this account
2019-07-16	57- -3080-1921-000	97- -0100- 19-000	From this account
2019-07-16	57- -3010-1921-000	97- -0100- 19-000	From this account
2019-08-08	57- -3700- 19-000	97- -0100- 19-000	From this account
2019-08-08	57- -3080-1921-000	97- -0100- 19-000	From this account
2019-08-08	57- -3010-1921-000	97- -0100- 19-000	From this account

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>
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

Message

From: Duffey, Michael P. EOP/OMB (b) (6)
Sent: 9/3/2019 1:25:49 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
CC: Sandy, Mark S. EOP/OMB (b) (6)
Subject: RE: Footnote
Attachments: 97-0100 2019 O&M DW 21.xlsx

Elaine - attached is the apportionment with the footnote re: USAI, pausing funds through tomorrow.

Sincerely,
Mike

Mike Duffey
Associate Director for National Security Programs
Office of Management and Budget
The White House
(b) (6)

-----Original Message-----

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
Sent: Monday, September 2, 2019 12:13 PM
To: Duffey, Michael P. EOP/OMB (b) (6) >
Cc: Sandy, Mark S. EOP/OMB (b) (6)
Subject: Footnote

Mike

Hey, hope you are getting some time this weekend. Struggling to do so myself...

We have not yet seen a footnote providing direction to extend the pause on USAI obligations.

EM

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
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
IterNo 21	RptCat NO	Last Approved Apportionment: 2019-08-27							
AdjAut NO		Reporting Categories							
		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 o her accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
				B5,		B5,		B5,	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B6	213,965,300	B6	213,965,300	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	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
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		
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	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

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

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** (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

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

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** (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

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

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** (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

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

Authoritative Mark

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: Katie Broomell
Sent On: 2019-08-31 10:07 AM

TAF(s) Included: 97-0100 \2019

Approved Apportionment vs SF 133, FY 2019

Appor		SF 133		Appor		Other Lines			
Agy/Bur/Acct/TAFS	Line No	Line Description	Appor	SF 133	Amts	Obs	Appor	SF 133	Cat B #
Account Operation and Maintenance, Defense-wide (007-10-0100)									
TAFS 97-0100 /2019									
Last Apportioned 2019-08-15 Latest SF 133 Jun, 2019									
97	0100	2019 1021	Unob Bal: Recov of prior year unpaid obligations		30				
97	0100	2019 1021	Unob Bal: Recov of prior year unpaid obligations		30				
97	0100	2019 1100	BA: Disc: Appropriation	44,336,976	44,336,976				
97	0100	2019 1100	BA: Disc: Appropriation	44,336,976	44,336,976				
97	0100	2019 1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280				
97	0100	2019 1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280				
97	0100	2019 1121	BA: Disc: Approps transferred from other accounts	199,559					
97	0100	2019 1121	BA: Disc: Approps transferred from other accounts	199,559					
97	0100	2019 1700	BA: Disc: Spending auth: Collected	441,783	672,277				
97	0100	2019 1700	BA: Disc: Spending auth: Collected	441,783	672,277				
97	0100	2019 1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840				
97	0100	2019 1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840				
97	0100	2019 1740	BA: Disc: Spending auth Antic colls, reimbs, other	1,829,574	1,115,069				
97	0100	2019 1740	BA: Disc: Spending auth Antic colls, reimbs, other	1,829,574	1,115,069				
97	0100	2019 1910/1920	Total Budgetary Resources	45,645,965	45,527,912				
97	0100	2019 1910/1920	Total Budgetary Resources	45,645,965	45,527,912				
97	0100	2019 6001	Category A -- 1st quarter		13,267,414				
97	0100	2019 6001	Category A -- 1st quarter		13,267,414				
97	0100	2019 6002	Category A -- 2nd quarter		14,946,468				
97	0100	2019 6002	Category A -- 2nd quarter		14,946,468				
97	0100	2019 6003	Category A -- 3rd quarter		12,001,003				
97	0100	2019 6003	Category A -- 3rd quarter		12,001,003				
97	0100	2019 6004	Category A -- 4th quarter		2,131,080				
97	0100	2019 6004	Category A -- 4th quarter		2,131,080				
97	0100	2019 6012	Reimbursable		3,300,000				
97	0100	2019 6012	Reimbursable		3,300,000				
97	0100	2019 2001	Direct obs incurred: Category A (by quarter)			28,031,854			
97	0100	2019 2001	Direct obs incurred: Category A (by quarter)			28,031,854			
97	0100	2019 2002	Direct obs incurred: Category B (by project)			2,666,384			012-92
97	0100	2019 2002	Direct obs incurred: Category B (by project)			2,666,384			012-92
97	0100	2019 2101	Reimbursable obs incurred: Category A (by quarter)			456,077			
97	0100	2019 2101	Reimbursable obs incurred: Category A (by quarter)			456,077			
97	0100	2019 2102	Reimbursable obs incurred: Category B (by project)			708,127			012-92
97	0100	2019 2102	Reimbursable obs incurred: Category B (by project)			708,127			012-92
97	0100	2019 2###/6###	Total Apportioned Amounts \ Obligations		45,645,965	31,862,442			
97	0100	2019 2###/6###	Total Apportioned Amounts \ Obligations		45,645,965	31,862,442			
97	0100	2019 2201	Unob Bal: Apportioned: Avail in the current period					9,511,525	
97	0100	2019 2201	Unob Bal: Apportioned: Avail in the current period					9,511,525	
97	0100	2019 2202	Unob Bal: Apportioned: Avail in subsequent periods					3,034,814	
97	0100	2019 2202	Unob Bal: Apportioned: Avail in subsequent periods					3,034,814	
97	0100	2019 2203	Unob Bal: Apportioned: Anticipated					1,115,069	
97	0100	2019 2203	Unob Bal: Apportioned: Anticipated					1,115,069	
97	0100	2019 2403	Unob Bal: Unapportioned: Other					4,061	
97	0100	2019 2403	Unob Bal: Unapportioned: Other					4,061	
97	0100	2019 2500/6190	Total Budgetary Resources					45,645,965	45,527,912
97	0100	2019 2500/6190	Total Budgetary Resources					45,645,965	45,527,912

<u>Agcy/Bur/Acct/TAFS</u>	-	-	-	-	-	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Amts</u>	<u>Obs</u>	<u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
End of file														

Non-Expenditure Transfers Report, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>
Account: Operation and Maintenance, Defense-wide (007-10-0100)					
TAFS: 97-0100 /19					
	19011631	50 USC 1910 (a) (b) (c)	Appropriation Transfer	8,000,000	2018-12-19
	19227512	PL 115-245, Title II, page(s) 7-9	Appropriation Transfer	8,029,300	2019-01-04
	19896688	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	1,500,000	2019-03-22
	18894024	PL 115-245, Title IX, HR 6157, page(s) 54-55	Appropriation Transfer	1,693,442,000	2018-12-04
	19052240	PL 115-232, section 315(a), HR 5515, page 78	Appropriation Transfer	10,000,000	2018-12-13
	19896690	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	5,000,000	2019-03-22
	19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	150,000	2019-01-03
	19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	1,279,500	2019-01-03
	19896689	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	10,000,000	2019-03-22
	19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	627,500	2019-01-03
	19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	742,000	2019-01-03
	19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	707,500	2019-01-03
	19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	505,000	2019-01-03
	19768067	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	32,028,000	2019-03-13
	19679691	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	8,549,000	2019-02-28
	19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	54,500,000	2019-03-26
	19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	5,900,000	2019-03-26
	19896687	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	1,990,000	2019-03-26
	19896685	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	46,454,000	2019-03-26
	20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	147,000	2019-04-04
	20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	366,000	2019-04-04
	20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	2,671,000	2019-04-04
	20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,443,000	2019-04-04
	20014594	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,862,000	2019-04-04

<u>Agy/Bur/Acct/TAFS</u>	<u>-</u>	<u>-</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>
			20014594	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	600,000	2019-04-04
			20990798	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	23,090,000	2019-07-17
			20990799	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	3,125,000	2019-07-17
			20990801	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	90,796,000	2019-07-17
			20990799	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	5,200,000	2019-07-17
			20990796	PL 115-245 132 STAT 3046 Sec. 9018	Appropriation Transfer	6,240,000	2019-07-17
			20990795	PL 115-245 132 STAT 3046 Sec. 9018	Appropriation Transfer	7,900,000	2019-07-17
			20990799	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	14,003,000	2019-07-17
			20990797	PL 115-245 132 STAT 3046 Sec. 9018	Appropriation Transfer	13,780,000	2019-07-17
			20990800	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	15,200,000	2019-07-17
			20990800	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	36,400,000	2019-07-17
			21111208	PL 115-245 132 STAT 3013 Sec 8052	Appropriation Transfer	290,000	2019-08-09
			21111206	PL 115-245 132 STAT 3042 Sec 9002	Appropriation Transfer	4,350,000	2019-08-09
			21111206	PL 115-245 132 STAT 3042 Sec 9002	Appropriation Transfer	7,900,000	2019-08-09
End of file							

<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
2018-12-07	97- -0100- 19-000	95- -0401- 19-000	To this account
2018-12-31	97- -0100- 19-000	97- -0810- X-000	To this account
2019-03-21	21- -2035-1921-000	97- -0100- 19-000	From this account
2018-11-20	97- -0100-1920-000	97- -0100- 19-000	From this account
2018-12-11	75- -0944- 19-000	97- -0100- 19-000	From this account
2019-03-21	97- -0300-1921-000	97- -0100- 19-000	From this account
2018-12-31	17- -1108- 19-000	97- -0100- 19-000	From this account
2018-12-31	17- -1405- 19-000	97- -0100- 19-000	From this account
2019-03-21	17- -1810-1921-000	97- -0100- 19-000	From this account
2018-12-31	57- -3700- 19-000	97- -0100- 19-000	From this account
2018-12-31	57- -3850- 19-000	97- -0100- 19-000	From this account
2018-12-31	21- -2070- 19-000	97- -0100- 19-000	From this account
2018-12-31	21- -2060- 19-000	97- -0100- 19-000	From this account
2019-03-08	97- -0100- 19-000	97- -0105- 19-000	To this account
2019-02-27	97- -0100- 19-000	97- -0105- 19-000	To this account
2019-03-21	17- -1804- 19-000	97- -0100- 19-000	From this account
2019-03-21	17- -1106- 19-000	97- -0100- 19-000	From this account
2019-03-21	57- -3400- 19-000	97- -0100- 19-000	From this account
2019-03-21	21- -2020- 19-000	97- -0100- 19-000	From this account
2019-04-04	17- -1108- 19-000	97- -0100- 19-000	From this account
2019-04-04	17- -1405- 19-000	97- -0100- 19-000	From this account
2019-04-04	57- -3850- 19-000	97- -0100- 19-000	From this account
2019-04-04	57- -3700- 19-000	97- -0100- 19-000	From this account
2019-04-04	21- -2070- 19-000	97- -0100- 19-000	From this account

<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
2019-04-04	21- -2060- 19-000	97- -0100- 19-000	From this account
2019-07-16	21- -2035-1921-000	97- -0100- 19-000	From this account
2019-07-16	17- -1109-1921-000	97- -0100- 19-000	From this account
2019-07-16	97- -0300-1921-000	97- -0100- 19-000	From this account
2019-07-16	17- -1506-1921-000	97- -0100- 19-000	From this account
2019-07-16	17- -1804- 19-000	97- -0100- 19-000	From this account
2019-07-16	21- -2020- 19-000	97- -0100- 19-000	From this account
2019-07-16	17- -1810-1921-000	97- -0100- 19-000	From this account
2019-07-16	57- -3400- 19-000	97- -0100- 19-000	From this account
2019-07-16	57- -3080-1921-000	97- -0100- 19-000	From this account
2019-07-16	57- -3010-1921-000	97- -0100- 19-000	From this account
2019-08-08	57- -3700- 19-000	97- -0100- 19-000	From this account
2019-08-08	57- -3080-1921-000	97- -0100- 19-000	From this account
2019-08-08	57- -3010-1921-000	97- -0100- 19-000	From this account

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

Message

From: Denaro, Paul J. EOP/OMB [(b) (6)]
Sent: 7/26/2019 1:08:15 PM
To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: FW: O&M Defense Wide 97-0100 OMB signed apportionment [Apportionment sent to Agency after Approval from (b) (6)]
Attachments: Copy of INC 2019-19-23-24-25 IR-19-05 PA_97-0100 2019-complete 07.25.2019v2.xlsx

FYSA

From: apportionment@omb.gov [mailto:apportionment@omb.gov]
Sent: Thursday, July 25, 2019 2:48 PM
To: (b) (6)

[REDACTED]

Subject: O&M Defense Wide 97-0100 OMB signed apportionment [Apportionment sent to Agency after Approval from (b)(6)]

Message from Sender:

Thanks,
Katie
(b) (6)

Message From System Administrator:

This email generated from the OMB's web-based apportionment system was sent to members of the DOD/Operation and Maintenance and Military Personnel team. The subject line includes the email address of the person sending this email. Your agency (if you are an agency staffer) or examining division (if you are an OMB staffer) decided that you should receive these kinds of emails. If you believe that you received this email in error, please contact your agency apportionment administrators. You can search for them here: <https://portal.max.gov/home/sa/findAgencyAdminForm>

Apportionment file(s) attached.

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
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
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 o her accounts	-2,133,392,500	B3	-2,190,470,500	B3	-2,190,470,500	B3	
				B5,		B5,		B5,	
1121		BA: Disc: Approps transferred from other accounts	134,378,300	B6	185,753,300	B6	185,753,300	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	
1920		Total budgetary resources avail (disc. and mand.)	45,637,961,800		45,632,258,800		45,632,258,800		
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		
6190		Total budgetary resources available	45,637,961,800	A2, A3	45,632,258,800	A2, A3	45,632,258,800	A2, A3, A4	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

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

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).
- 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. 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
Per the April 2019 SF-133
- B4**
- 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

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).
- 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. 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** (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

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

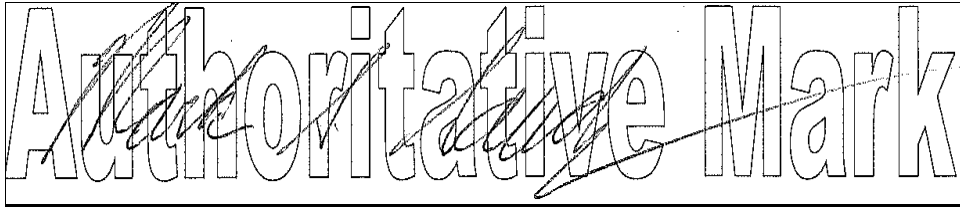
- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed 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.
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- 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 Per the April 2019 SF-133
- B4**
- 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

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:

Katie Broomell

Sent On:

2019-07-25 06:47 PM

TAF(s) Included:

97-0100 \2019

Approved Apportionment vs SF 133, FY 2019

Agy/Bur/Acct/TAFS	Line No	Line Description	Appor	SF 133	Appor Amts	Obs	Other Lines		Cat B #
							Appor	SF 133	
Account: Operation and Maintenance, Defense-wide (007-10-0100)									
TAFS: 97-0100 /2019									
Last Apportioned: 2019-06-26 Latest SF 133: May, 2019									
	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					
	1910/1920	Total Budgetary Resources	45,637,962	45,561,925					
	1910/1920	Total Budgetary Resources	45,637,962	45,561,925					
	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

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Amts</u>	<u>Obs</u>	<u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
	2102	Reimbursable obs incurred: Category B (by project)				617,070			012-92
	2###/6###	Total Apportioned Amounts \ Obligations			45,637,962	28,774,852			
	2###/6###	Total Apportioned Amounts \ Obligations			45,637,962	28,774,852			
	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	
	2500/6190	Total Budgetary Resources					45,637,962	45,561,925	
	2500/6190	Total Budgetary Resources					45,637,962	45,561,925	
End of file									

Report Run: 2019-07-12 08.01.05

Non-Expenditure Transfers Report, FY 2019

STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective
Account: Operation and Maintenance, Defense-wide (007-10-0100)					
TAFS: 97-0100 /19					
19011631	50 USC 1910 (a) (b) (c)	Appropriation Transfer	8,000,000	2018-12-19	2018-12-07
19227512	PL 115-245, Title II, page(s) 7-9	Appropriation Transfer	8,029,300	2019-01-04	2018-12-31
19896688	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	1,500,000	2019-03-22	2019-03-21
18894024	PL 115-245, Title IX, HR 6157, page(s) 54-55	Appropriation Transfer	1,693,442,000	2018-12-04	2018-11-20
19052240	PL 115-232, section 315(a), HR 5515, page 78	Appropriation Transfer	10,000,000	2018-12-13	2018-12-11
19896690	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	5,000,000	2019-03-22	2019-03-21
19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	150,000	2019-01-03	2018-12-31
19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	1,279,500	2019-01-03	2018-12-31
19896689	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	10,000,000	2019-03-22	2019-03-21
19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	627,500	2019-01-03	2018-12-31
19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	742,000	2019-01-03	2018-12-31
19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	707,500	2019-01-03	2018-12-31
19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	505,000	2019-01-03	2018-12-31
19768067	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	32,028,000	2019-03-13	2019-03-08
19679691	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	8,549,000	2019-02-28	2019-02-27
19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	54,500,000	2019-03-26	2019-03-21
19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	5,900,000	2019-03-26	2019-03-21
19896687	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	1,990,000	2019-03-26	2019-03-21
19896685	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	46,454,000	2019-03-26	2019-03-21
20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	147,000	2019-04-04	2019-04-04
20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	366,000	2019-04-04	2019-04-04
20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	2,671,000	2019-04-04	2019-04-04
20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,443,000	2019-04-04	2019-04-04
20014594	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,862,000	2019-04-04	2019-04-04

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
20014594	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	600,000	2019-04-04	2019-04-04

<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
97- -0100- 19-000	95- -0401- 19-000	To this account
97- -0100- 19-000	97- -0810- X-000	To this account
21- -2035-1921-000	97- -0100- 19-000	From this account
97- -0100-1920-000	97- -0100- 19-000	From this account
75- -0944- 19-000	97- -0100- 19-000	From this account
97- -0300-1921-000	97- -0100- 19-000	From this account
17- -1108- 19-000	97- -0100- 19-000	From this account
17- -1405- 19-000	97- -0100- 19-000	From this account
17- -1810-1921-000	97- -0100- 19-000	From this account
57- -3700- 19-000	97- -0100- 19-000	From this account
57- -3850- 19-000	97- -0100- 19-000	From this account
21- -2070- 19-000	97- -0100- 19-000	From this account
21- -2060- 19-000	97- -0100- 19-000	From this account
97- -0100- 19-000	97- -0105- 19-000	To this account
97- -0100- 19-000	97- -0105- 19-000	To this account
17- -1804- 19-000	97- -0100- 19-000	From this account
17- -1106- 19-000	97- -0100- 19-000	From this account
57- -3400- 19-000	97- -0100- 19-000	From this account
21- -2020- 19-000	97- -0100- 19-000	From this account
17- -1108- 19-000	97- -0100- 19-000	From this account
17- -1405- 19-000	97- -0100- 19-000	From this account
57- -3850- 19-000	97- -0100- 19-000	From this account
57- -3700- 19-000	97- -0100- 19-000	From this account
21- -2070- 19-000	97- -0100- 19-000	From this account

<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
21- -2060- 19-000	97- -0100- 19-000	From this account

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>
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

Message

From: Falk Curtin, Edna T. EOP/OMB (b) (6)
Sent: 9/16/2019 3:51:03 PM
To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: O&M, DW apportionment
Attachments: 97-0100 2019 OM DW 25 signed.xlsx

Bill,

I heard that Elaine may be looking for the most recent O&M, Defense-wide apportionment (signed) that does not contain the USAI footnote.

Here it is!

E.

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
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
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 o her 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	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
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		
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	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

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).
- 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

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

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** (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

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

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** (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

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

Authoritative Mark

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: John Saldivar
Sent On: 2019-09-12 07:42 AM

TAF(s) Included: 97-0100 \2019

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 Amts</u>
Account: Operation and Maintenance, Defense-wide (007-10-0100)					
TAFS: 97-0100 /2019					
Last Apportioned: 2019-08-15 Latest SF 133: Jun, 2019					
	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	
	1910/1920	Total Budgetary Resources	45,645,965	45,527,912	
	1910/1920	Total Budgetary Resources	45,645,965	45,527,912	
	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

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Amts</u>
	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)			
	2001	Direct obs incurred: Category A (by quarter)			
	2002	Direct obs incurred: Category B (by project)			
	2002	Direct obs incurred: Category B (by project)			
	2101	Reimbursable obs incurred: Category A (by quarter)			
	2101	Reimbursable obs incurred: Category A (by quarter)			
	2102	Reimbursable obs incurred: Category B (by project)			
	2102	Reimbursable obs incurred: Category B (by project)			
	2###/6###	Total Apportioned Amounts \ Obligations			45,645,965
	2###/6###	Total Apportioned Amounts \ Obligations			45,645,965
	2201	Unob Bal: Apportioned: Avail in the current period			
	2201	Unob Bal: Apportioned: Avail in the current period			
	2202	Unob Bal: Apportioned: Avail in subsequent periods			
	2202	Unob Bal: Apportioned: Avail in subsequent periods			
	2203	Unob Bal: Apportioned: Anticipated			
	2203	Unob Bal: Apportioned: Anticipated			
	2403	Unob Bal: Unapportioned: Other			
	2403	Unob Bal: Unapportioned: Other			
	2500/6190	Total Budgetary Resources			
	2500/6190	Total Budgetary Resources			
End of file					

<u>Obs</u>	<u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
28,031,854			
28,031,854			
2,666,384			012-92
2,666,384			012-92
456,077			
456,077			
708,127			012-92
708,127			012-92
31,862,442			
31,862,442			
		9,511,525	
		9,511,525	
		3,034,814	
		3,034,814	
		1,115,069	
		1,115,069	
		4,061	
		4,061	
	45,645,965	45,527,912	
	45,645,965	45,527,912	

Report Run: 2019-08-15 13.58.19

Non-Expenditure Transfers Report, FY 2019

STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective	To TAFS	From TAFS	To From
Account: Operation and Maintenance, Defense-wide (007-10-0100)								
TAFS: 97-0100 /19								
19011631	50 USC 1910 (a)	Appropriation T	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 T	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 T	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 T	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 T	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 T	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 6	Appropriation T	150,000	2019-01-03	2018-12-31	17- -1108- 19-000	97- -0100- 19-000	From this account
19213427	PL 115-245, HR 6	Appropriation T	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 T	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 6	Appropriation T	627,500	2019-01-03	2018-12-31	57- -3700- 19-000	97- -0100- 19-000	From this account
19213473	PL 115-245, HR 6	Appropriation T	742,000	2019-01-03	2018-12-31	57- -3850- 19-000	97- -0100- 19-000	From this account
19213470	PL 115-245, HR 6	Appropriation T	707,500	2019-01-03	2018-12-31	21- -2070- 19-000	97- -0100- 19-000	From this account
19213470	PL 115-245, HR 6	Appropriation T	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 T	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 T	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 T	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 T	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 T	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 T	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 T	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 T	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 T	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 T	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 T	1,862,000	2019-04-04	2019-04-04	21- -2070- 19-000	97- -0100- 19-000	From this account

STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective	To TAFS	From TAFS	To From
20014594	PL 115-245, secti	Appropriation T	600,000	2019-04-04	2019-04-04	21- -2060- 19-000	97- -0100- 19-000	From this account
20990798	PL 115-245 132 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	290,000	2019-08-09	2019-08-08	57- -3700- 19-000	97- -0100- 19-000	From this account
21111206	PL 115-245 132 S	Appropriation T	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 S	Appropriation T	7,900,000	2019-08-09	2019-08-08	57- -3010-1921-000	97- -0100- 19-000	From this account

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>
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

Message

From: Falk Curtin, Edna T. EOP/OMB (b) (6)
Sent: 9/7/2019 2:34:48 AM
To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: Updated USAI footnote
Attachments: 97-0100 2019 OM DW 23 signed.xlsx

Bill,

As promised, I sent a revised O&M, Defense-wide apportionment through MAX to you. It includes the footnote extending the prohibition on obligating USAI funds through Tuesday, September 10th. I've also attached a copy of the signed apportionment in this email.

Have a good weekend,
Edna

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
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
IterNo 23	RptCat NO	Last Approved Apportionment: 2019-09-05							
AdjAut NO		Reporting Categories							
		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 o her accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
				B5,		B5,		B5,	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B6	213,965,300	B6	213,965,300	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	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
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		
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	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

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

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** (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

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

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** (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

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

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** (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

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

Authoritative Mark

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:
Sent On:

TAF(s) Included: 97-0100 \2019

Approved Apportionment vs SF 133, FY 2019

Agy/Bur/Acct/TAFS	Line No	Line Description	Appor	SF 133	Appor Amts	Obs	Other Lines		Cat B #
							Appor	SF 133	
Account: Operation and Maintenance, Defense-wide (007-10-0100)									
TAFS: 97-0100 /2019									
Last Apportioned: 2019-08-15 Latest SF 133: Jun, 2019									
	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					
	1910/1920	Total Budgetary Resources	45,645,965	45,527,912					
	1910/1920	Total Budgetary Resources	45,645,965	45,527,912					
	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

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Amts</u>	<u>Obs</u>	<u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
	2102	Reimbursable obs incurred: Category B (by project)				708,127			012-92
	2###/6###	Total Apportioned Amounts \ Obligations			45,645,965	31,862,442			
	2###/6###	Total Apportioned Amounts \ Obligations			45,645,965	31,862,442			
	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	
	2500/6190	Total Budgetary Resources					45,645,965	45,527,912	
	2500/6190	Total Budgetary Resources					45,645,965	45,527,912	
End of file									

Report Run: 2019-08-15 13.58.19

Non-Expenditure Transfers Report, FY 2019

STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective	To TAFS	From TAFS	To From
Account: Operation and Maintenance, Defense-wide (007-10-0100)								
TAFS: 97-0100 /19								
19011631	50 USC 1910 (a)	Appropriation T	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 T	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 T	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 T	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 T	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 T	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 6	Appropriation T	150,000	2019-01-03	2018-12-31	17- -1108- 19-000	97- -0100- 19-000	From this account
19213427	PL 115-245, HR 6	Appropriation T	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 T	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 6	Appropriation T	627,500	2019-01-03	2018-12-31	57- -3700- 19-000	97- -0100- 19-000	From this account
19213473	PL 115-245, HR 6	Appropriation T	742,000	2019-01-03	2018-12-31	57- -3850- 19-000	97- -0100- 19-000	From this account
19213470	PL 115-245, HR 6	Appropriation T	707,500	2019-01-03	2018-12-31	21- -2070- 19-000	97- -0100- 19-000	From this account
19213470	PL 115-245, HR 6	Appropriation T	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 T	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 T	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 T	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 T	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 T	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 T	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 T	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 T	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 T	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 T	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 T	1,862,000	2019-04-04	2019-04-04	21- -2070- 19-000	97- -0100- 19-000	From this account

STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective	To TAFS	From TAFS	To From
20014594	PL 115-245, secti	Appropriation T	600,000	2019-04-04	2019-04-04	21- -2060- 19-000	97- -0100- 19-000	From this account
20990798	PL 115-245 132 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	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 S	Appropriation T	290,000	2019-08-09	2019-08-08	57- -3700- 19-000	97- -0100- 19-000	From this account
21111206	PL 115-245 132 S	Appropriation T	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 S	Appropriation T	7,900,000	2019-08-09	2019-08-08	57- -3010-1921-000	97- -0100- 19-000	From this account

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>
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					

From: Chewning, Eric SES SD (b) (6)
Sent: 8/30/2019 12:21:21 AM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Hoffman, Jonathan R SES OSD OSD (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
CC: Benjamin, Michael A SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Hood, Robert R HON OSD OASD LA (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: Re: From POLITICO - Trump slow-walks Ukraine military aid meant to contain Russia
Attachments: smime.p7s

(b)

Eric D. Chewning
Chief of Staff

From: "McCusker, Elaine A HON OSD OUSD C (USA)" (b) (6)
Date: Thursday, August 29, 2019 at 8:19:32 PM
To: "Chewning, Eric SES SD" <(b) (6)>, "Hoffman, Jonathan R SES OSD OSD (USA)" (b) (6)
Cc: "Benjamin, Michael A SES OSD OUSD C (USA)" (b) (6)>, "Hood, Robert R HON OSD OASD LA (US)" (b) (6)>
Subject: Re: From POLITICO - Trump slow-walks Ukraine military aid meant to contain Russia

(b) (5)

EM

From: "Chewning, Eric SES SD" (b) (6)
Date: Thursday, August 29, 2019 at 8:06:49 PM
To: "McCusker, Elaine A HON OSD OUSD C (USA)" (b) (6)>, "Hoffman, Jonathan R SES OSD OSD (USA)" (b) (6)>
Cc: "Benjamin, Michael A SES OSD OUSD C (USA)" (b) (6)>, "Hood, Robert R HON OSD OASD LA (US)" (b) (6)>
Subject: RE: From POLITICO - Trump slow-walks Ukraine military aid meant to contain Russia

Elaine,

(b) (5)

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
Sent: Thursday, August 29, 2019 7:34 AM
To: Chewning, Eric SES SD (b) (6)>; Hoffman, Jonathan R SES OSD OSD (USA) (b) (6)

Cc: Benjamin, Michael A SES OSD OUSD C (USA) (b) (6) >; Hood, Robert R HON OSD OASD LA (US) (b) (6) >

Subject: RE: From POLITICO - Trump slow-walks Ukraine military aid meant to contain Russia

Eric

(b) (5)

(b) (5)

(b) (5)

EM

From: Chewning, Eric SES SD <(b) (6) >

Sent: Thursday, August 29, 2019 7:27 AM

To: Hoffman, Jonathan R SES OSD OSD (USA) (b) (6); McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)

Subject: FW: From POLITICO - Trump slow-walks Ukraine military aid meant to contain Russia

(b) (5)

From: Eric Chewning (b) (6)

Sent: Wednesday, August 28, 2019 10:06 PM

To: Chewning, Eric SES SD (b) (6)

Subject: From POLITICO - Trump slow-walks Ukraine military aid meant to contain Russia

Someone using POLITICO for iOS wants to share this article with you:



Trump slow-walks Ukraine military aid meant to contain Russia



By [Caitlin Emma](#) and [Connor O'Brien](#)

The Trump administration is slow-walking \$250 million in military assistance to Ukraine, annoying lawmakers and advocates who argue the funding is critical to keeping Russia at bay.

President Donald Trump asked his national security team to review the funding program, known as the Ukraine Security Assistance Initiative, in order to ensure the money is being used in the best interest of the United States, a senior administration official told POLITICO on Wednesday...

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Message (Digitally Signed)

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
Sent: 8/16/2019 12:09:12 PM
To: 'Duffey, Michael P. EOP/OMB' (b) (6)
CC: Sandy, Mark S. EOP/OMB (b) (6); Dilworth, Monique L SES OSD OUSD C (USA)
(b) (6)
Subject: USAI
Attachments: USAI Contracting Info_16Aug 19 0800.pptx; smime.p7s

Mike

As discussed, attached info on the process/timeline for USAI execution. Please keep close hold and advise of any questions. Thanks!

Wr,
EM

UNCLASSIFIED



Ukraine Security Assistance Initiative (USAI)

UNCLASSIFIED



Overview

- (b) (5) [REDACTED]
- **Commitment Date:** Date represents the latest date in which the financial document needs to be entered in the accounting system to initiate procurement packages and forward to the contracting office for action. (b) (5) [REDACTED]
- **Obligation Date:** Date range represents the projected award date for contracts and government charge card purchases based on previous experience with similar items and contract instruments.
- **Contract types:** (b) (5) [REDACTED]
- Please note that the items listed represent the most immediate items (only partial items of the complete program) needed to secure obligation prior to September 30, 2019. (b) (5) [REDACTED]



FY 2019 USAI Cases

Case ID	Item Procured	Commitment Date (Entered into Accounting System)	Acquisition Plan	Amount	Projected Obligation Date (Contracts award, purchase made)
(b)(3) 10 USC 130c		19-Aug-19	(b) (5)		21-Aug-19
		19-Aug-19			26-30 Aug-19
		19-Aug-19			21-Aug-19
		19-Aug-19			21-23-Aug-19
		19-Aug-19			21-23-Aug-19
		19-Aug-19			26-30-Aug-19
		19-Aug-19			13-20-Sep-19
		19-Aug-19			26-30-Aug-19
		19-Aug-19			19-23-Sep-19
		19-Aug-19			26-30-Aug-19
		19-Aug-19			26-30-Aug-19
		19-Aug-19			20-23-Aug-19
		19-Aug-19			20-23-Aug-19
		19-Aug-19			21-Aug-19
		19-Aug-19			21-23-Aug-19
		19-Aug-19			26-30-Aug-19
		19-Aug-19			26-30-Aug-19
		19-Aug-19			13-20-Sep-19
		19-Aug-19			20-26-Sep-19
		19-Aug-19			13-20-Sep-19
TOTAL REQUIREMENT					

UNCLASSIFIED



Ukraine Security Assistance Initiative (USAI) Second Case Notice

UNCLASSIFIED



Overview

- (b) (5) [REDACTED]
- **Commitment Date:** Date represents the latest date in which the financial document needs to be entered in the accounting system to initiate procurement packages and forward to the contracting office for action. (b) (5) [REDACTED]
- **Obligation Date:** Date range represents the projected award date for contracts and government charge card purchases based on previous experience with similar items and contract instruments.



FY 2019 USAI Cases

Case ID	Item Procured	Commitment Date (Entered into Accounting System)	Acquisition Plan	Amount	Projected Obligation Date (Contracts award, purchase made)
(b)(3) 10 USC 130c		21-Aug-19	(b) (5)		24-28-Aug-19
		21-Aug-19			24-28-Aug-19
		21-Aug-19			24-28-Aug-19
		21-Aug-19			25-28-Aug-19
		21-Aug-19			24-28-Aug-19
			Sub Total	\$ 5,117,621	
TOTAL REQUIREMENT				\$ 5,117,621	

Message (Digitally Signed)

From: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Sent: 8/20/2019 10:17:47 PM
To: Duffey, Michael P. EOP/OMB (b) (6)
CC: Paoletta, Mark R. EOP/OMB (b) (6); Sandy, Mark S. EOP/OMB (b) (6); Ney, Paul C Jr HON OSD OGC (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; McAndrew, Anne J SES OSD OUSD C (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Dilworth, Monique L SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Castle, William S SES OSD OGC (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Castle, Edwin S SES OSD OGC (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: RE: Footnote
Attachments: smime.p7s

Mike

Seems like we continue to talk (email) past each other a bit. We should probably have a call.

EM

From: Duffey, Michael P. EOP/OMB (b) (6)
Sent: Tuesday, August 20, 2019 3:42 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
Cc: Paoletta, Mark R. EOP/OMB (b) (6); Sandy, Mark S. EOP/OMB (b) (6); Ney, Paul C Jr HON OSD OGC (USA) (b) (6)
Subject: Footnote

Elaine – (b) (5)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Thank you.

Sincerely,
Mike

Mike Duffey
Associate Director for National Security Programs

Office of Management and Budget

The White House

(b) (6)

Message (Digitally Signed)

From: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Sent: 8/16/2019 12:09:14 PM
To: Duffey, Michael P. EOP/OMB (b) (6)
CC: Sandy, Mark S. EOP/OMB (b) (6); Dilworth, Monique L SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: USAI
Attachments: USAI Contracting Info_16Aug 19 0800.pptx; smime.p7s

Mike

As discussed, attached info on the process/timeline for USAI execution. Please keep close hold and advise of any questions. Thanks!

Wr,
EM

Message (Digitally Signed)

From: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Sent: 8/12/2019 8:32:23 PM
To: Duffey, Michael P. EOP/OMB (b) (6)
CC: Ney, Paul C Jr HON OSD OGC (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Castle, William S SES OSD OGC (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Castle, Edwin S SES OSD OGC (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Dilworth, Monique L SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Sandy, Mark S. EOP/OMB (b) (6)
Subject: Apportionment
Attachments: smime.p7s

Mike

(b) (5)

(b) (5)

Thanks,
EM

(b) (5)

Message

From: Duffey, Michael P. EOP/OMB (b) (6)
Sent: 8/12/2019 3:38:24 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EAS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
CC: Ney, Paul C Jr HON OSD OGC (USA) [/O=EAS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Paoletta, Mark R. EOP/OMB (b) (6); Dilworth, Monique L SES OSD OUSD C (USA) [/O=EAS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: RE: USAI

Elaine - I don't have an update. I am attempting to get one.

Sincerely,
Mike

Mike Duffey
Associate Director for National Security Programs
Office of Management and Budget
The White House
(b) (6)

-----Original Message-----

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
Sent: Monday, August 12, 2019 11:24 AM
To: Duffey, Michael P. EOP/OMB (b) (6) >
Cc: Ney, Paul C Jr HON OSD OGC (USA) (b) (6); Paoletta, Mark R. EOP/OMB (b) (6); Dilworth, Monique L SES OSD OUSD C (USA) (b) (6)
Subject: RE: USAI

Hey, any update for us? Thanks.

EM

-----Original Message-----

From: Duffey, Michael P. EOP/OMB (b) (6) >
Sent: Sunday, August 11, 2019 7:30 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
Cc: Ney, Paul C Jr HON OSD OGC (USA) (b) (6); Paoletta, Mark R. EOP/OMB (b) (6)
Subject: Re: USAI

Thank you. As soon as I know the call time I will let you know.

Sent from my iPhone

> On Aug 11, 2019, at 7:29 PM, McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) wrote:
>
> Mike
>
> (b) (5)
>
> EM
>
>> On Aug 11, 2019, at 5:31 PM, Duffey, Michael P. EOP/OMB (b) (6) > wrote:
>>
>> Elaine - (b) (5)
>>
>> Sent from my iPhone
>>
>>> On Aug 11, 2019, at 4:27 PM, McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) wrote:
>>>
>>> Mike
>>>

>>> Hey. I think we kinda answered this. (b) (5)

>>>
>>> EM

>>> On Aug 11, 2019, at 3:42 PM, Duffey, Michael P. EOP/OMB (b) (6) wrote:

>>> Elaine - (b) (5)

>>>
>>> Sincerely,
>>> Mike

>>> _____
>>> Mike Duffey
>>> Associate Director for National Security Programs Office of
>>> Management and Budget The White House

>>> -----Original Message-----

>>> From: McCusker, Elaine A HON OSD OUSD C (USA)

>>> (b) (6)

>>> Sent: Saturday, August 10, 2019 11:47 AM

>>> To: Duffey, Michael P. EOP/OMB (b) (6);

>>> Sandy, Mark S. EOP/OMB (b) (6)

>>> Cc: Dilworth, Monique L SES OSD OUSD C (USA)

>>> (b) (6); Ney, Paul C Jr HON OSD OGC (USA)

>>> (b) (6) Paoletta, Mark R. EOP/OMB

>>> (b) (6)

>>> Subject: RE: USAI

>>>
>>> Mike.

>>> See responses from the experts below.

>>> EM

>>>
>>> -----Original Message-----

>>> From: Duffey, Michael P. EOP/OMB (b) (6)

>>> Sent: Saturday, August 10, 2019 9:49 AM

>>> To: McCusker, Elaine A HON OSD OUSD C (USA)

>>> (b) (6); Sandy, Mark S. EOP/OMB

>>> (b) (6)

>>> Cc: Dilworth, Monique L SES OSD OUSD C (USA)

>>> (b) (6) Ney, Paul C Jr HON OSD OGC (USA)

>>> (b) (6) Paoletta, Mark R. EOP/OMB

>>> (b) (6)

>>> Subject: RE: USAI

>>>
>>> Thank you Elaine. This very much helps me get my arms around this. A couple of follow-up questions:

>>> (b) (5)

(b) (5)

>>>>
>>>> I am sorry to drag this into the weeds, but it helps me to communicate the challenges within my sphere here.

>>>> Thank you!

>>>> FROM THE DOCUMENT:

>>>> (b) (5)

>>>>
>>>>
>>>> Sincerely,
>>>> Mike

>>>> -----Original Message-----

>>>> From: McCusker, Elaine A HON OSD OUSD C (USA)

>>>> (b) (6)

>>>> Sent: Friday, August 9, 2019 5:32 PM

>>>> To: Duffey, Michael P. EOP/OMB (b) (6)

>>>> Sandy, Mark S. EOP/OMB (b) (6)

>>>> Cc: Dilworth, Monique L SES OSD OUSD C (USA)

>>>> (b) (6) Ney, Paul C Jr HON OSD OGC (USA)

>>>> (b) (6)

>>>> Subject: USAI

>>>> Mike, Mark

>>>> Attached info on the USAI execution. Number 5 has the general info on the steps - (b) (5)

(b) (5)

>>>> (b) (5)

>>>>
>>>> EM
>>>>

Message

From: Duffey, Michael P. EOP/OMB (b) (6)
Sent: 8/12/2019 4:57:11 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
CC: Ney, Paul C Jr HON OSD OGC (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Paoletta, Mark R. EOP/OMB (b) (6); Dilworth, Monique L SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: Re: USAI

Call is at 3 pm

Sent from my iPhone

> On Aug 12, 2019, at 11:25 AM, McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
wrote:

>
> Hey, any update for us? Thanks.

>
> EM

> -----Original Message-----

> From: Duffey, Michael P. EOP/OMB (b) (6) >
> Sent: Sunday, August 11, 2019 7:30 PM
> To: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
> Cc: Ney, Paul C Jr HON OSD OGC (USA) (b) (6) >; Paoletta, Mark R. EOP/OMB (b) (6) >
> Subject: Re: USAI

> Thank you. As soon as I know the call time I will let you know.

> Sent from my iPhone

> On Aug 11, 2019, at 7:29 PM, McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
wrote:

>>
>> Mike

>> (b) (5)

>> EM

>>> On Aug 11, 2019, at 5:31 PM, Duffey, Michael P. EOP/OMB (b) (6) > wrote:

>>> Elaine - (b) (5)

>>> Sent from my iPhone

>>>> On Aug 11, 2019, at 4:27 PM, McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) > wrote:

>>>> Mike

>>>> Hey, I think we kinda answered this. (b) (5)

>>>> EM

>>>>> On Aug 11, 2019, at 3:42 PM, Duffey, Michael P. EOP/OMB (b) (6) > wrote:

>>>>> Elaine - (b) (5)

>>>>> Sincerely,

>>>> Mike

>>>>

>>>> Mike Duffey

>>>> Associate Director for National Security Programs Office of
>>>> Management and Budget The White House

>>>>

>>>> -----Original Message-----

>>>> From: McCusker, Elaine A HON OSD OUSD C (USA)

>>>> (b) (6)

>>>> Sent: Saturday, August 10, 2019 11:47 AM

>>>> To: Duffey, Michael P. EOP/OMB (b) (6);

>>>> Sandy, Mark S. EOP/OMB (b) (6)

>>>> Cc: Dilworth, Monique L SES OSD OUSD C (USA)

>>>> (b) (6) > Ney, Paul C Jr HON OSD OGC (USA)

>>>> (b) (6) > Paoletta, Mark R. EOP/OMB

>>>> (b) (6) >

>>>> Subject: RE: USAI

>>>>

>>>> Mike.

>>>>

>>>> See responses from the experts below.

>>>>

>>>> EM

>>>>

>>>>

>>>> -----Original Message-----

>>>> From: Duffey, Michael P. EOP/OMB (b) (6) >

>>>> Sent: Saturday, August 10, 2019 9:49 AM

>>>> To: McCusker, Elaine A HON OSD OUSD C (USA)

>>>> (b) (6) > Sandy, Mark S. EOP/OMB

>>>> (b) (6)

>>>> Cc: Dilworth, Monique L SES OSD OUSD C (USA)

>>>> (b) (6) > Ney, Paul C Jr HON OSD OGC (USA)

>>>> (b) (6) > Paoletta, Mark R. EOP/OMB

>>>> (b) (6)

>>>> Subject: RE: USAI

>>>>

>>>> Thank you Elaine. This very much helps me get my arms around this. A couple of follow-up questions:

>>>>

>>>> (b) (5)

[REDACTED]

>>>>

>>>> I am sorry to drag this into the weeds, but it helps me to communicate the challenges within my sphere here.

>>>>

>>>> Thank you!

>>>>

>>>> FROM THE DOCUMENT:

>>>> (b) (5)

>>>>

>>>>

>>>> Sincerely,

>>>> Mike

>>>>

>>>>

>>>>

>>>> -----Original Message-----

>>>> From: McCusker, Elaine A HON OSD OUSD C (USA)

>>>> (b) (6)

>>>> Sent: Friday, August 9, 2019 5:32 PM

>>>> To: Duffey, Michael P. EOP/OMB (b) (6)

>>>> Sandy, Mark S. EOP/OMB (b) (6)

>>>> Cc: Dilworth, Monique L SES OSD OUSD C (USA)

>>>> (b) (6) > Ney, Paul C Jr HON OSD OGC (USA)

>>>> (b) (6)

>>>> Subject: USAI

>>>>

>>>> Mike, Mark

>>>>

>>>> Attached info on the USAI execution. Number 5 has the general info on the steps - (b) (5)

>>>>

>>>> EM

>>>>

Message

From: Duffey, Michael P. EOP/OMB (b) (6)
Sent: 8/11/2019 8:49:07 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
CC: Sandy, Mark S. EOP/OMB (b) (6); Dilworth, Monique L SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)] Ney, Paul C Jr HON OSD OGC (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Paoletta, Mark R. EOP/OMB (b) (6)
Subject: Re: USAI

Ok, thanks

Sent from my iPhone

> On Aug 11, 2019, at 4:27 PM, McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
wrote:

>
> Mike

> Hey, I think we kinda answered this. (b) (5)

>
> EM

>> On Aug 11, 2019, at 3:42 PM, Duffey, Michael P. EOP/OMB (b) (6) > wrote:
>>

>> Elaine - (b) (5)

>>
>> Sincerely,
>> Mike
>>
>> Mike Duffey
>> Associate Director for National Security Programs
>> Office of Management and Budget
>> The White House

>> -----Original Message-----

>> From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
>> Sent: Saturday, August 10, 2019 11:47 AM
>> To: Duffey, Michael P. EOP/OMB (b) (6) >; Sandy, Mark S. EOP/OMB (b) (6) >
>> Cc: Dilworth, Monique L SES OSD OUSD C (USA) (b) (6) >; Ney, Paul C Jr HON OSD OGC (USA) (b) (6) >; Paoletta, Mark R. EOP/OMB (b) (6) >
>> Subject: RE: USAI

>>
>> Mike.
>>
>> See responses from the experts below.

>>
>> EM

>> -----Original Message-----

>> From: Duffey, Michael P. EOP/OMB (b) (6) >
>> Sent: Saturday, August 10, 2019 9:49 AM
>> To: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >; Sandy, Mark S. EOP/OMB (b) (6) >
>> Cc: Dilworth, Monique L SES OSD OUSD C (USA) (b) (6) >; Ney, Paul C Jr HON OSD OGC (USA) (b) (6) >; Paoletta, Mark R. EOP/OMB (b) (6) >
>> Subject: RE: USAI

>>
>> Thank you Elaine. This very much helps me get my arms around this. A couple of follow-up questions:

[illegible]

```
>>
>> Thank you!
```

>> FROM THE DOCUMENT:

>> (b) [REDACTED]

(5) [REDACTED]

>> _____
>>
>>

>> From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
>> Sent: Friday, August 9, 2019 5:32 PM

>> Cc: Dilworth, Monique L SES OSD OUSD C (USA) (b) (6) >; Ney, Paul C Jr HON OSD

```
>> Mike, Mark
```

>>

>> (b) (5)

>>
>> EM
>>

Message

From: Duffey, Michael P. EOP/OMB (b) (6)
Sent: 8/10/2019 8:32:36 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Sandy, Mark S. EOP/OMB (b) (6)
CC: Dilworth, Monique L SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Ney, Paul C Jr HON OSD OGC (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/(b) (6)]; Paoletta, Mark R. EOP/OMB (b) (6)
Subject: RE: USAI

Thanks Elaine, and the experts.

Additional follow-up questions I was asked to look into for deliberative purposes:

(b) (5)

Thanks.

Sincerely,
Mike

Mike Duffey
Associate Director for National Security Programs
Office of Management and Budget
The White House

-----Original Message-----

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
Sent: Saturday, August 10, 2019 11:47 AM
To: Duffey, Michael P. EOP/OMB (b) (6) >; Sandy, Mark S. EOP/OMB (b) (6) >
CC: Dilworth, Monique L SES OSD OUSD C (USA) (b) (6) >; Ney, Paul C Jr HON OSD OGC (USA) (b) (6) >; Paoletta, Mark R. EOP/OMB (b) (6) >
Subject: RE: USAI

Mike.

See responses from the experts below.

EM

-----Original Message-----

From: Duffey, Michael P. EOP/OMB (b) (6) >
Sent: Saturday, August 10, 2019 9:49 AM
To: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >; Sandy, Mark S. EOP/OMB (b) (6) >
CC: Dilworth, Monique L SES OSD OUSD C (USA) (b) (6) >; Ney, Paul C Jr HON OSD OGC (USA) (b) (6) >; Paoletta, Mark R. EOP/OMB (b) (6) >
Subject: RE: USAI

Thank you Elaine. This very much helps me get my arms around this. A couple of follow-up questions:

(b) (5)

(b) (5)

I am sorry to drag this into the weeds, but it helps me to communicate the challenges within my sphere here.

Thank you!

FROM THE DOCUMENT:

(b) (5)

Sincerely,
Mike

-----Original Message-----

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >

Sent: Friday, August 9, 2019 5:32 PM

To: Duffey, Michael P. EOP/OMB (b) (6) >; Sandy, Mark S. EOP/OMB

(b) (6) >

Cc: Dilworth, Monique L SES OSD OUSD C (USA) (b) (6) >; Ney, Paul C Jr HON OSD OGC (USA) (b) (6)

Subject: USAI

Mike, Mark

Attached info on the USAI execution. Number 5 has the general info on the steps - (b) (5)

(b) (5)

EM

1. (b) (5) [REDACTED]?

(b) (5) [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

2. (b) (5) [REDACTED]?

(b) (5) [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]

3. (b) (5) [REDACTED]?

(b) (5) [REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]

4. (b) (5) [REDACTED]
[REDACTED]?

(b) (5) [REDACTED]
[REDACTED]
[REDACTED]

5. (b) (5) [REDACTED]?

(b) (5) [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

(b) (5) [REDACTED]
[REDACTED]

(b) (5) [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

(b) (5) [REDACTED]
[REDACTED]

Please note that there are multiple program offices within the Services' that procures the articles and services associated with each case.

Message (Digitally Signed)

From: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Sent: 9/16/2019 9:27:25 PM
To: Norquist, David HON SD (b) (6)
CC: Lyons, David Brig Gen SD (b) (6); (b) (6) Col USMC OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: For Big 4 Breakfast
Attachments: smime.p7s

David

Here is the answer to your two quick execution questions for tomorrow's Big 4 breakfast with the authorizers:

1) Projection for USAI obligations by year end?

(b) (5)

[REDACTED]

2) Section 284 border barrier obligation status?

(b) (5)

[REDACTED]

Vr,

EM

Message (Digitally Signed)

From: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Sent: 9/9/2019 10:49:08 PM
To: Chewning, Eric SES SD (b) (6)
CC: (b) (6) Col USMC OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: FW: FY 2019 USAI Vendor List
Attachments: FY19 USAI Vendor Information.pptx; smime.p7s

Eric

Attached potential vendors as discussed. Most, but not all, are U.S.

For example, Rohde&Schwarz and Draeger are German companies. Kongsberg is a Norwegian company. But they have U.S. subsidy companies.

EM



FY19 USAI Vendor Information



Major Command/Service	Total Case Value	Projected Sources of Supply
Army CECOM	\$145.6M	L3, Harris, Raytheon, TCI Corp, HDT Global, Army Stock
Joint Munitions Command	\$4.7M	Army Stock – produced at Army owned ammo plant
Army TACOM	\$33.65M	AM General, Gibraltor, Barrett, Leupold, Rohde&Schwarz, Trijicon, Magpul, Aspen, Sparks, ADS, Army Stock
Army USAMMA	\$2.9M	DLA, North American Shelter, Army Stock
Army USASAC	\$11.8M	BOH-FPU, containers, Army Stock
Transportation	\$7.05M	Military and Commercial Airlift/Sealift
US Navy	\$39.8M	Bowhead, CACI, Kongsberg, Teledyne Marine Foster-Miller, iRobot, SRC, TCI, AirTronic, Bauer, Navy Stock
US Air Force	\$4.5M	Airfield Navigation Aids – Vendor Selection On-going
Total	\$250M	

(U//NOFORN)

1



FY19 USAI Vendor Information



Army CECOM Tranche 1

<u>Partner Mod</u>	<u>Major Items</u>	<u>Total Case Value</u>	<u>Projected Source of Supply</u>
Ukraine	(b)(3) 10 USC 130c	\$1.6M	L3 or Harris with competed delivery orders
Ukraine		\$28.2M	Raytheon and Army Stock
Ukraine		\$33M	Harris and Army Stock
TOTAL		\$62.8M	

Tranche 2

<u>Partner</u>	<u>Major Items</u>	<u>Total Case Value</u>	<u>Projected Source of Supply</u>
Ukraine	(b)(3) 10 USC 130c	\$54.5M	Harris and Army Stock – MoD Comms
Ukraine		\$4.1M	Harris and Army Stock – Mol Comms
Ukraine		\$14.6M	TCI Corp
Ukraine		\$5M	TCI Corp, HDT Global
Ukraine		\$1.5M	L3 or Harris and Army Stock
Ukraine		\$1.7M	
Ukraine		\$1.5M	
TOTAL		\$82.8M	

UNCLASSIFIED

2



FY19 USAI Vendor Information



Joint Munitions Command Tranche 1

<u>Partner</u>	<u>Major Items</u>	<u>Total Case Value</u>	<u>Projected Source of Supply</u>
Ukraine	(b)(3) 10 USC 130c	\$4.7M	Army Stock – produced at Army owned ammo plant
TOTAL		\$4.7M	

UNCLASSIFIED

3



FY19 USAI Vendor Information



Army TACOM Tranche 1

<u>Partner</u>	<u>Major Items</u>	<u>Total Case Value</u>	<u>Projected Source of Supply</u>
Ukraine	(b)(3) 10 USC 130c	\$325K	DLA tailored to fit requirement
Ukraine		\$5.8M	AM General, Sparks, ADS
Ukraine		\$600K	Through Army Supply
Ukraine		\$300K	Gibraltar Toyota
Ukraine		\$5.2M	Barrett, Leupold, Rohde&Schwarz, Trijicon, MAGPUL
		\$12.25M	

Tranche 2

<u>Partner</u>	<u>Major Items</u>	<u>Total Case Value</u>	<u>Projected Source of Supply</u>
Ukraine	(b)(3) 10 USC 130c	\$4.1M	AM General
Ukraine		\$13.1M	AM General, MAGPUL, Terex/Genie, Aspen
Ukraine		\$4.2M	AM General, Trijicon
		\$21.4M	

UNCLASSIFIED

4



FY19 USAI Vendor Information



Army USAMMA Tranche 1

<u>Partner</u>	<u>Major Items</u>	<u>Total Case Value</u>	<u>Projected Source of Supply</u>
Ukraine	(b)(3) 10 USC 130c	\$500K	DLA, North American Rescue, Army Stock
TOTAL		\$500K	

Army USAMMA Tranche 2

<u>Partner</u>	<u>Major Items</u>	<u>Total Case Value</u>	<u>Projected Source of Supply</u>
Ukraine	(b)(3) 10 USC 130c	\$30K	DLA, North American Rescue, Army Stock
Ukraine		\$270K	DLA, North American Rescue, Army Stock
Ukraine		\$2.1	DLA, North American Rescue, Army Stock
TOTAL		\$2.4M	

UNCLASSIFIED

5



FY19 USAI Vendor Information



Army USASAC Tranche 1

<u>Partner</u>	<u>Major Items</u>	<u>Total Case Value</u>	<u>Projected Source of Supply</u>
Ukraine	(b)(3) 10 USC 130c	\$3.1M	
Ukraine		\$25.8K	
Ukraine		\$2.9M	
TOTAL		\$8.5M	

Army USASAC Tranche 2

<u>Partner</u>	<u>Major Items</u>	<u>Total Case Value</u>	<u>Projected Source of Supply</u>
Ukraine	(b)(3) 10 USC 130c	\$500K	BOH-FPU, containers, Army Stock
Ukraine		\$150k	
Ukraine		\$2.7M	BOH-FPU, containers, Army Stock
Ukraine		\$50K	
TOTAL		\$3.3M	

UNCLASSIFIED

6



FY19 USAI Vendor Information



US Navy Tranche 1

<u>Partner</u>	<u>Major Items</u>	<u>Total Case Value</u>	<u>Projected Source of Supply</u>
Ukraine	(b)(3) 10 USC 130c	\$1.5M	SRC Inc.
Ukraine		\$4M	Bowhead, CACI (subcontract to Virginia Electronics), USG
Ukraine		\$2.2M	Kongsberg, Teledyne Marine
Ukraine		\$16.4	AirTronic, Bauer, Cowan, Draeger, Klein
TOTAL		\$24.1M	

US Navy Tranche 2

<u>Partner</u>	<u>Major Items</u>	<u>Total Case Value</u>	<u>Projected Source of Supply</u>
Ukraine	(b)(3) 10 USC 130c	\$8.8M	Foster-Miller, iRobot,
Ukraine		\$2.9M	SRC Inc.
Ukraine		\$4M	TCI
TOTAL		\$15.7M	

UNCLASSIFIED

7

Message (Digitally Signed)

From: Chewning, Eric SES SD (b) (6)
Sent: 8/29/2019 11:53:06 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Castle, Edwin S SES OSD OGC (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Ney, Paul C Jr HON OSD OGC (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
CC: Verga, Peter SES SD (b) (6); McAndrew, Anne J SES OSD OUSD C (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)] Lyons, David Brig Gen SD (b) (6)
Subject: RE: From POLITICO - Trump slow-walks Ukraine military aid meant to contain Russia
Attachments: smime.p7s

(b) (5)

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
Sent: Thursday, August 29, 2019 5:21 PM
To: Castle, Edwin S SES OSD OGC (USA) <(b) (6)>; Ney, Paul C Jr HON OSD OGC (USA) <(b) (6)>
Cc: Verga, Peter SES SD <(b) (6)>; Chewning, Eric SES SD (b) (6); McAndrew, Anne J SES OSD OUSD C (US) (b) (6); Lyons, David Brig Gen SD <(b) (6)>
Subject: RE: From POLITICO - Trump slow-walks Ukraine military aid meant to contain Russia

Scott

(b) (5)

EM

From: Castle, Edwin S SES OSD OGC (USA) (b) (6) >
Sent: Thursday, August 29, 2019 4:49 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6); Ney, Paul C Jr HON OSD OGC (USA) (b) (6) >
Cc: Verga, Peter SES SD (b) (6); Chewning, Eric SES SD (b) (6); McAndrew, Anne J SES OSD OUSD C (US) (b) (6); Lyons, David Brig Gen SD <(b) (6)>
Subject: RE: From POLITICO - Trump slow-walks Ukraine military aid meant to contain Russia

(b) (5)

v/r, Scott

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
Sent: Thursday, August 29, 2019 12:27 PM
To: Ney, Paul C Jr HON OSD OGC (USA) (b) (6) >
Cc: Verga, Peter SES SD (b) (6) >; Castle, Edwin S SES OSD OGC (USA) (b) (6) >;
 Chewning, Eric SES SD <(b) (6)>; McAndrew, Anne J SES OSD OUSD C (US)
 (b) (6); Lyons, David Brig Gen SD (b) (6) >
Subject: FW: From POLITICO - Trump slow-walks Ukraine military aid meant to contain Russia

Paul,

Have you seen these? (b) (5) ?

EM

From: Duffey, Michael P. EOP/OMB (b) (6) >
Sent: Thursday, August 29, 2019 10:52 AM
To: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
Subject: RE: From POLITICO - Trump slow-walks Ukraine military aid meant to contain Russia

Elaine – (b) (5)

Label	Value (approximate length)
1	95
2	65
3	98
4	98
5	15
6	95
7	98
8	15
9	95
10	10

Thanks Josh

Paul,

EM

Elaine - (b) (5)

Row	Bar Length (approx. % of total width)
1	95
2	98
3	65
4	98
5	97
6	15
7	95
8	98
9	15
10	95

Message

From: Duffey, Michael P. EOP/OMB (b) (6)]
Sent: 8/9/2019 12:46:11 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN (b) (6)]; Sandy, Mark S. EOP/OMB (b) (6)]
CC: McAndrew, Anne J SES OSD OUSD C (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN (b) (6)]
Subject: RE: Ukraine

Thank you Elaine. Do you have some time to sync by phone around 12 or later?

Sincerely,
Mike

Mike Duffey
Associate Director for National Security Programs
Office of Management and Budget
The White House
(b) (6)

-----Original Message-----

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
Sent: Thursday, August 8, 2019 2:48 PM
To: Sandy, Mark S. EOP/OMB (b) (6) >; Duffey, Michael P. EOP/OMB (b) (6) >
CC: McAndrew, Anne J SES OSD OUSD C (US) (b) (6) >
Subject: Ukraine

Mike, Mark

(b) (5)

Wf,
Elaine

Message

From: Denaro, Paul J. EOP/OMB (b) (6)
Sent: 7/22/2019 11:54:27 PM
To: McAndrew, Anne J SES OSD OUSD C (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: Re: Ukraine Funding Plan

Thanks again for getting this to us tonight- much appreciated!

Sent from my iPhone

On Jul 22, 2019, at 6:31 PM, McAndrew, Anne J SES OSD OUSD C (US) <(b) (6)> wrote:

Attached is a list of planned USAI procurement, which was submitted to Congress in March (Tranche 1) and Mary (Tranche 2).

Hope this is helpful!
Anne

From: Denaro, Paul J. EOP/OMB (b) (6)
Sent: Monday, July 22, 2019 4:54 PM
To: McAndrew, Anne J SES OSD OUSD C (US) <(b) (6)>
Subject: Ukraine Funding Plan

Anne,

(b) (5)
[Redacted]
[Redacted]
[Redacted]

Anything you can provide tonight would be especially helpful.

Thanks!
Paul

Paul Denaro
National Security Division
Office of Management and Budget
(b) (6)
[Redacted]
[Redacted]
[Redacted]

<FY2019 USAI Tranches.docx>

Message

From: Denaro, Paul J. EOP/OMB (b) (6)
Sent: 7/19/2019 4:47:24 PM
To: McAndrew, Anne J SES OSD OUSD C (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
CC: Falk Curtin, Edna T. EOP/OMB (b) (6); Glazer, Josh S. EOP/OMB (b) (6)
Subject: Ukraine

Anne,

(b) (5)

Thanks,
Paul

Paul Denaro
National Security Division
Office of Management and Budget
(b) (6)

Message (Digitally Signed)

From: McAndrew, Anne J SES OSD OUSD C (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Sent: 7/22/2019 10:30:55 PM
To: Denaro, Paul J. EOP/OMB (b) (6)
Subject: RE: Ukraine Funding Plan
Attachments: FY2019 USAI Tranches.docx; smime.p7s

Attached is a list of planned USAI procurement, which was submitted to Congress in March (Tranche 1) and Mary (Tranche 2).

Hope this is helpful!
Anne

From: Denaro, Paul J. EOP/OMB <(b) (6)>
Sent: Monday, July 22, 2019 4:54 PM
To: McAndrew, Anne J SES OSD OUSD C (US) (b) (6)
Subject: Ukraine Funding Plan

Anne,

(b) (5)

Anything you can provide tonight would be especially helpful.

Thanks!
Paul

Paul Denaro
National Security Division
Office of Management and Budget

(b) (6)

FY19 Tranche 1 (\$125M) notified to Congress in March

- (b)(3) 10 USC 130c
- [Redacted]
- [Redacted]
- [Redacted]
- [Redacted]
- [Redacted]

FY19 Tranche 2 (\$125M) notified to Congress in May – Notified after SecDef, in coordination with SecState, certified that “Ukraine has taken substantial actions to make defense institutional reforms”

- (b)(3) 10 USC 130c
- [Redacted]
- [Redacted]
- [Redacted]
- [Redacted]
- [Redacted]

Message (Digitally Signed)

From: Chewning, Eric SES SD (b) (6)
Sent: 9/12/2019 10:24:19 AM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6); Norquist, David HON SD (b) (6)
Subject: RE: USAI
Attachments: smime.p7s

thanks

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
Sent: Wednesday, September 11, 2019 9:51 PM
To: Norquist, David HON SD (b) (6)
Cc: Chewning, Eric SES SD (b) (6) >
Subject: USAI

FYI, you may know this, (b) (5)
(b) (5) No additional intel yet. Will advise.

EM

Message (Digitally Signed)

From: Chewning, Eric SES SD (b) (6)
Sent: 9/12/2019 11:13:41 AM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]; Norquist, David HON SD (b) (6)
CC: Hoffman, Jonathan R SES OSD OSD (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: RE: USAI
Attachments: smime.p7s

(b) (5)

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
Sent: Wednesday, September 11, 2019 9:51 PM
To: Norquist, David HON SD (b) (6)
Cc: Chewning, Eric SES SD (b) (6)
Subject: USAI

FYI, you may know this, (b) (5)
(b) (5) No additional intel yet. Will advise.

EM

Message

From: Duffey, Michael P. EOP/OMB (b) (6)
Sent: 8/26/2019 9:07:01 AM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN(b) (6)]
Subject: USAI

Elaine -

We will be extending the footnote right away this morning. If you are free early, I can provide the readout I got from the Friday meeting.

Mike

Sent from my iPhone

Message

From: Duffey, Michael P. EOP/OMB (b) (6)
Sent: 8/20/2019 7:42:21 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
CC: Paoletta, Mark R. EOP/OMB (b) (6); Sandy, Mark S. EOP/OMB (b) (6); Ney, Paul C Jr HON OSD OGC (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: Footnote

Elaine – (b) (5)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Thank you.

Sincerely,
Mike

Mike Duffey
Associate Director for National Security Programs
Office of Management and Budget
The White House
(b) (6)

Message

From: Duffey, Michael P. EOP/OMB (b) (6)
Sent: 8/20/2019 3:31:32 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
CC: Paoletta, Mark R. EOP/OMB (b) (6)
Subject: RE: Any news?

Thanks Elaine. I understand, and thank you for the continued dialogue on this topic.

(b) (5)

Sincerely,
Mike

Mike Duffey
Associate Director for National Security Programs
Office of Management and Budget
The White House
(b) (6)

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
Sent: Tuesday, August 20, 2019 10:54 AM
To: Duffey, Michael P. EOP/OMB <(b) (6)>
Subject: [WARNING: UNSCANNABLE EXTRACTION FAILED]RE: Any news?

Mike

Understand the technical legalities and definitions.

(b) (5)

We will have another case timeline coming to you today.

Wr,
EM

From: Duffey, Michael P. EOP/OMB (b) (6)
Sent: Tuesday, August 20, 2019 10:10 AM
To: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
Subject: FW: Any news?

Elaine – received your vm, thanks for the call. Will call you before noon. (b) (5)

(b) (5)

Sincerely,
Mike

Mike Duffey
Associate Director for National Security Programs
Office of Management and Budget
The White House

(b) (6)

From: Paoletta, Mark R. EOP/OMB (b) (6)

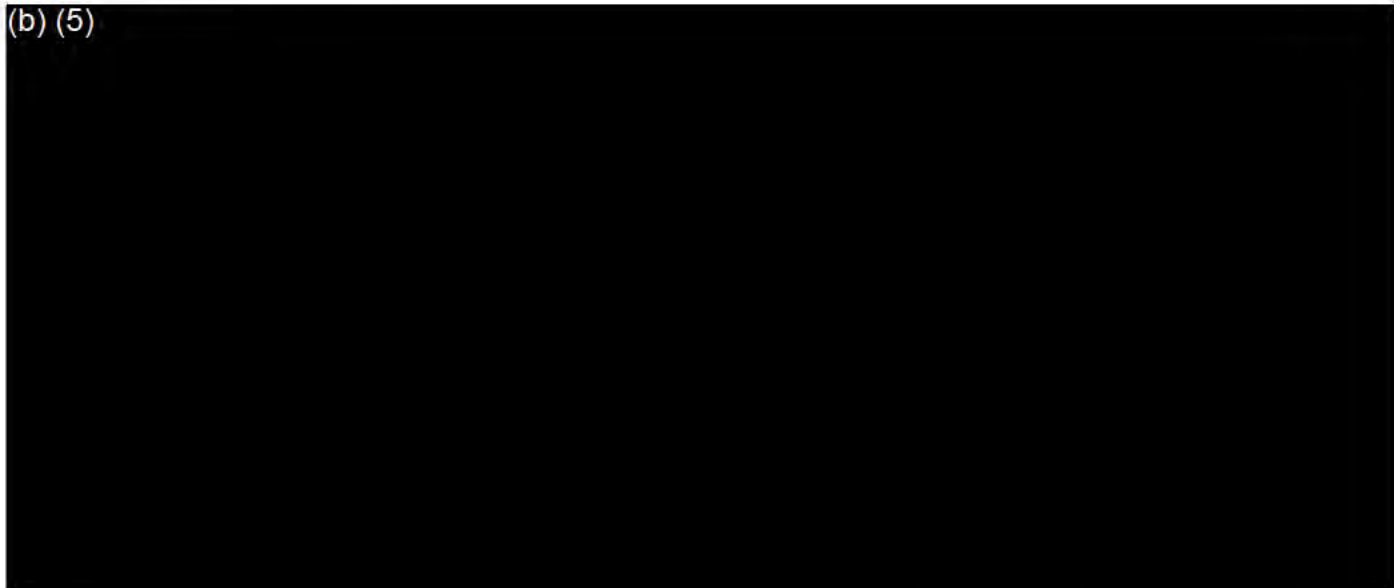
Sent: Monday, August 19, 2019 6:59 PM

To: Duffey, Michael P. EOP/OMB (b) (6)

Subject: Fwd: Any news?

Mike/Elaine,

(b) (5)



Thanks,
Mark

On Aug 19, 2019, at 6:07 PM, Paoletta, Mark R. EOP/OMB (b) (6) wrote:

From: Duffey, Michael P. EOP/OMB (b) (6) >

Sent: Monday, August 19, 2019 6:01 PM

To: Paoletta, Mark R. EOP/OMB (b) (6) >

Subject: FW: Any news?

Sincerely,
Mike

Mike Duffey
Associate Director for National Security Programs
Office of Management and Budget
The White House
(b) (6)

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
Sent: Monday, August 19, 2019 5:55 PM
To: Duffey, Michael P. EOP/OMB (b) (6)
Subject: RE: Any news?

Mike

Copy. To be clear, in this case, (b) (5)

(b) (5)

EM

From: Duffey, Michael P. EOP/OMB (b) (6) >
Sent: Monday, August 19, 2019 5:16 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
Subject: RE: Any news?

Saw that. Thanks for the reminder. (b) (5)

Sincerely,
Mike

Mike Duffey
Associate Director for National Security Programs
Office of Management and Budget
The White House
(b) (6)

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
Sent: Monday, August 19, 2019 12:51 PM
To: Duffey, Michael P. EOP/OMB (b) (6) >
Subject: RE: Any news?

Mike

Reminder, per the notes with the slide/table, the funds go into the system today to initiate transactions and obligate.

EM

From: Duffey, Michael P. EOP/OMB (b) (6)
Sent: Monday, August 19, 2019 12:21 PM
To: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) >
Subject: RE: Any news?

Elaine – closing the loop on this, OMB OGC determined (b) (5)
(b) (5)

Sincerely,
Mike

Mike Duffey
Associate Director for National Security Programs
Office of Management and Budget
The White House
(b) (6)

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)
Sent: Saturday, August 17, 2019 2:59 PM
To: Duffey, Michael P. EOP/OMB (b) (6)
Subject: Re: Any news?

Thanks

From: "Duffey, Michael P. EOP/OMB" (b) (6)
Date: Saturday, August 17, 2019 at 2:38:03 PM
To: "McCusker, Elaine A HON OSD OUSD C (USA)"
(b) (6) >
Subject: Re: Any news?

I should probably confirm that since this is on everyone's radar. Will try to do so today

Sent from my iPhone

On Aug 17, 2019, at 2:35 PM, McCusker, Elaine A HON OSD OUSD C (USA)
(b) (6) > wrote:

Copy

From: "Duffey, Michael P. EOP/OMB"
(b) (6) >
Date: Saturday, August 17, 2019 at 2:19:51 PM
To: "McCusker, Elaine A HON OSD OUSD C (USA)"
(b) (6) >
Subject: Re: Any news?

(b) (5)

Sent from my iPhone

On Aug 17, 2019, at 2:05 PM, McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) wrote:

So are we good to proceed with the \$61M cases on Monday?

From: "Duffey, Michael P. EOP/OMB" (b) (6) >
Date: Saturday, August 17, 2019 at 1:34:42 PM
To: "McCusker, Elaine A HON OSD OUSD C (USA)" (b) (6)
Subject: Re: Any news?

Sounds like Ukraine was not discussed.

Sent from my iPhone

On Aug 17, 2019, at 11:39 AM, McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) > wrote:

Not yet.

From: "Duffey, Michael P. EOP/OMB" (b) (6) >
Date: Saturday, August 17, 2019 at 9:55:49 AM
To: "McCusker, Elaine A HON OSD OUSD C (USA)" (b) (6)
Subject: RE: Any news?

No – still trying to get a read out. Have you heard anything on the Afghanistan piece?

Sincerely,

Mike

Mike Duffey

Associate Director for National Security
Programs

Office of Management and Budget

The White House

From: McCusker, Elaine A HON OSD
OUSD C (USA)

(b) (6)

Sent: Saturday, August 17, 2019 8:00
AM

To: Duffey, Michael P. EOP/OMB

(b) (6)

Subject: Any news?

On the meeting?

EM

From: "Duffey, Michael P.
EOP/OMB"

(b) (6) >

Date: Thursday, August 15, 2019 at
7:59:54 PM

To: "McCusker, Elaine A HON
OSD OUSD C (USA)"

(b) (6) >

Subject: Re: Slide

That works. Thx

Sent from my iPhone

> On zombie luAug 15, 2019, at 7:52
PM, McCusker, Elaine A HON OSD
OUSD C (USA)

(b) (6) >

wrote:

>

> Mike

>

> Hey, I got tied up so didn't get the

data to you we discussed. First thing
tomorrow ok?

>

> EM