OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-361,987,103.29
0900	4801	C	E										X		U		N	1		647,321,699.91
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-279.45
0900	4901	C	B										X		U		N	1		-982,374,577.22
0900	4901	C	E										X		U		N	1		316,000,115.95
0900	4902	C	E					MAND	BAL				X		U		N		N	595,924,709.32
0900	4902	C	E					DISC	BAL				X		U		N		N	137,182.00
0900	4902	C	E					DISC	BAL				X		U		N		N	134,725.01
0900	4902	C	E					DISC	BAL				X		U		N		N	72,896.66
0900	4902	C	E					DISC	BAL				X		U		N		N	4,393,744,107.18
Sub-Total, 0900																				**4,608,973,476.07**

Budgetary Resources

1000	4201	D	B												U		N	1		6,512,731,993.94
1000	4251	D	B			F		DISC					X		U		N	1		568.00
1000	4801	C	B										X		U		N	1		-361,987,103.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-279.45
1000	4901	C	B										X		U		N	1		-982,374,577.22
Sub-Total, 1000																				**5,168,370,601.98**
1010	4190	C	E	P		F					36		X		U		N			-2,672,800,000.00
1021	4871	D	E										X		U		N			569,098,981.73
1021	4971	D	E										X		U		N			170,812.54
Sub-Total, 1021																				**569,269,794.27**
1050, Unob Bal: Unobligated balance (total)																				========== 3,064,840,396.25
1121	4170	D	E	P		F		DISC			36		X		U		N			3,422,805,991.24
1160, BA: Disc: Appropriation (total)																				========== 3,422,805,991.24
1700	4252	D	E			X		DISC					X		U		N			27,574.23
1700	4252	D	E			F		DISC					X		U		N			19,273.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC					X		U		N			469,335.77
1700	4972	D	E			X		DISC					X		U		N			2,546,322.13
Sub-Total, 1700																				**3,062,506.03**
1701	4251	D	B			F		DISC					X		U		N	1		-568.00
1701	4251	D	E			F		DISC					X		U		N	1		26,616.53
Sub-Total, 1701																				**26,048.53**
1750, BA: Disc: Spending auth: Total																				========== 3,088,554.56
1900, Budget authority total (disc. and mand.)																				========== 3,425,894,545.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,490,734,942.05
1941	4450	C	E												U		N	1		1,589,805,991.24
1941	4610	C	E		A										U		N	1		291,955,474.74
Sub-Total, 1941																				**1,881,761,465.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		361,987,103.29
3000	4901	C	B										X		U		N	1		982,374,577.22
Sub-Total, 3000																				**1,344,361,680.51**
3010	4801	C	B										X		U		N	1		-361,987,103.29
3010	4801	C	E										X		U		N	1		647,321,699.91
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-279.45
3010	4901	C	B										X		U		N	1		-982,374,577.22
3010	4901	C	E										X		U		N	1		316,000,115.95
3010	4902	C	E					DISC	BAL				X		U		N		N	72,896.66
3010	4902	C	E					DISC	BAL				X		U		N		N	4,393,744,107.18
3010	4902	C	E					MAND	BAL				X		U		N		N	595,924,709.32
3010	4902	C	E					DISC	BAL				X		U		N		N	137,182.00
3010	4902	C	E					DISC	BAL				X		U		N		N	134,725.01
Sub-Total, 3010																				**4,608,973,476.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	279.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-137,182.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-134,725.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-72,896.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,393,744,107.18
3020	4902	C	E					MAND	BAL				X		U		N		N	-595,924,709.32
Sub-Total, 3020																				**-4,990,013,340.72**
3040	4871	D	E										X		U		N			-569,098,981.73
3040	4971	D	E										X		U		N			-170,812.54
Sub-Total, 3040																				**-569,269,794.27**
3050	4801	C	E												U		N	1		647,321,699.91
3050	4871	D	E												U		N			-569,098,981.73
3050	4901	C	E												U		N	1		316,000,115.95
3050	4971	D	E												U		N			-170,812.54
Sub-Total, 3050																				**394,052,021.59**
3060	4251	D	B			F		DISC					X		U		N	1		-568.00
3070	4251	D	B			F		DISC					X		U		N	1		568.00
3070	4251	D	E			F		DISC					X		U		N	1		-26,616.53
Sub-Total, 3070																				**-26,048.53**
3090	4251	D	E			F		DISC							U		N	1		-26,616.53

3100, Obligated balance, start of year ========== 1,344,361,112.51

3200, Obligated balance, end of year ========== 394,025,405.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,425,894,545.80
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-279.45
4011	4902	C	E					DISC	BAL				X		U		N		N	134,725.01
4011	4902	C	E					DISC	BAL				X		U		N		N	72,896.66
4011	4902	C	E					DISC	BAL				X		U		N		N	4,393,744,107.18
4011	4902	C	E					DISC	BAL				X		U		N		N	137,182.00
Sub-Total, 4011																				**4,394,088,631.40**
4020, Disc: Outlays, gross (total)																				========== 4,394,088,631.40
4030	4252	D	E			F		DISC					X		U		N			-19,273.90
4030	4972	D	E			F		DISC					X		U		N			-469,335.77
Sub-Total, 4030																				**-488,609.67**
4033	4252	D	E			X		DISC					X		U		N			-27,574.23
4033	4972	D	E			X		DISC					X		U		N			-2,546,322.13
Sub-Total, 4033																				**-2,573,896.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,062,506.03
4050	4251	D	B			F		DISC					X		U		N	1		568.00
4050	4251	D	E			F		DISC					X		U		N	1		-26,616.53
Sub-Total, 4050																				**-26,048.53**
4060, Disc: Additional offsets against BA only (total)																				========== -26,048.53
4070, Disc: Budget authority, net																				========== 3,422,805,991.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				4,391,026,125.37
4101	4902	C	E					MAND	BAL				X		U		N		N	595,924,709.32
4110	4902	C	E					MAND	BAL				X		U		N		N	595,924,709.32
4170, Mand: Outlays, net																				595,924,709.32
4180, Budget authority, net (disc. and mand.)																				3,422,805,991.24
4190, Outlays, net (disc. and mand.)																				4,986,950,834.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -95/96-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========== 695,689.71
3200, Obligated balance, end of year	========== 480,998.52

BA & O, Net

4020, Disc: Outlays, gross (total)	========== 214,691.19
4080, Disc: Outlays, net	========== 214,691.19
4190, Outlays, net (disc. and mand.)	========== 214,691.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -94/95-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year ==========
265,234.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -15/16-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		4,847,708.71
0900	4901	C	E										X			U		N	1		1,113,824.75
0900	4902	C	E					DISC		NEW			X			U		N		N	1,394,038,319.83
	Sub-Total, 0900																				**1,399,999,853.29**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,400,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,400,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,400,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,400,000,000.00
1941	4610	C	E		A											U		N	1		146.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -15/16-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		4,847,708.71
3010	4901	C	E										X		U		N	1		1,113,824.75
3010	4902	C	E					DISC	NEW				X		U		N		N	1,394,038,319.83
Sub-Total, 3010																				**1,399,999,853.29**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,394,038,319.83
3050	4801	C	E												U		N	1		4,847,708.71
3050	4901	C	E												U		N	1		1,113,824.75
Sub-Total, 3050																				**5,961,533.46**
3200, Obligated balance, end of year																				========== 5,961,533.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,400,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,394,038,319.83
4020, Disc: Outlays, gross (total)																				========== 1,394,038,319.83
4070, Disc: Budget authority, net																				========== 1,400,000,000.00
4080, Disc: Outlays, net																				========== 1,394,038,319.83
4180, Budget authority, net (disc. and mand.)																				========== 1,400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -15/16-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,394,038,319.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -14/15-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-8,427,483.51
0900	4801	C	E										X		U		Y	1		5,494,087.92
0900	4901	C	B										X		U		Y	1		-3,459,887.98
0900	4901	C	E										X		U		Y	1		1,196,422.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	70,077,053.75
	Sub-Total, 0900																			**64,880,193.05**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		71,626,181.36
1000	4801	C	B										X		U		Y	1		-8,427,483.51
1000	4901	C	B										X		U		Y	1		-3,459,887.98
	Sub-Total, 1000																			**59,738,809.87**
1021	4871	D	E										X		U		Y			5,125,623.43
1021	4971	D	E										X		U		Y			15,764.71
	Sub-Total, 1021																			**5,141,388.14**
1050, Unob Bal: Unobligated balance (total)																				========== 64,880,198.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,880,198.01
1940	4610	C	E		A										U		Y	1		-4.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -14/15-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		8,427,483.51
3000	4901	C	B										X			U		Y	1		3,459,887.98
Sub-Total, 3000																					**11,887,371.49**
3010	4801	C	B										X			U		Y	1		-8,427,483.51
3010	4801	C	E										X			U		Y	1		5,494,087.92
3010	4901	C	B										X			U		Y	1		-3,459,887.98
3010	4901	C	E										X			U		Y	1		1,196,422.87
3010	4902	C	E					DISC	BAL				X			U		Y		N	70,077,053.75
Sub-Total, 3010																					**64,880,193.05**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-70,077,053.75
3040	4871	D	E										X			U		Y			-5,125,623.43
3040	4971	D	E										X			U		Y			-15,764.71
Sub-Total, 3040																					**-5,141,388.14**
3050	4801	C	E													U		Y	1		5,494,087.92
3050	4871	D	E													U		Y			-5,125,623.43
3050	4901	C	E													U		Y	1		1,196,422.87
3050	4971	D	E													U		Y			-15,764.71
Sub-Total, 3050																					**1,549,122.65**
3100, Obligated balance, start of year																					========== 11,887,371.49
3200, Obligated balance, end of year																					========== 1,549,122.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -14/15-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	70,077,053.75
4020, Disc: Outlays, gross (total)																					========== 70,077,053.75
4080, Disc: Outlays, net																					========== 70,077,053.75
4190, Outlays, net (disc. and mand.)																					========== 70,077,053.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /15-0160 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,850,229,079.19
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	25,625,551.33
0900	4901	C	E										X		U		Y	1		2,850,750,931.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	38,915,310,030.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	142,890,007.65
Sub-Total, 0900																				**43,784,805,600.63**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		209,189,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y			-153,938,100.00
1160, BA: Disc: Appropriation (total)																				========== 55,250,900.00
1170	4119	D	E	D				DISC					X		U		Y	1		45,015,527,000.00
1173	4392	C	E	D				DISC		OTR			X		U		Y	1	N	-1,428,829,839.00
1180, BA: Disc: Advance appropriation (total)																				========== 43,586,697,161.00
1700	4252	D	E			F		DISC					X		U		Y			26,741,427.07
1700	4252	D	E			X		DISC					X		U		Y			112,393,745.25
Sub-Total, 1700																				**139,135,172.32**
1701	4251	D	E			F		DISC					X		U		Y	1		3,754,835.33
1750, BA: Disc: Spending auth: Total																				========== 142,890,007.65
1900, Budget authority total (disc. and mand.)																				========== 43,784,838,068.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /15-0160 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,784,838,068.65
1940	4610	C	E		A										U		Y	1		-32,468.02

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,850,229,079.19
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	25,625,551.33
3010	4901	C	E										X		U		Y	1		2,850,750,931.50
3010	4902	C	E					DISC		NEW			X		U		Y		N	38,915,310,030.96
3010	4902	C	E					DISC		NEW			X		U		Y		N	142,890,007.65
Sub-Total, 3010																				**43,784,805,600.63**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-25,625,551.33
3020	4902	C	E					DISC		NEW			X		U		Y		N	-142,890,007.65
3020	4902	C	E					DISC		NEW			X		U		Y		N	-38,915,310,030.96
Sub-Total, 3020																				**-39,083,825,589.94**
3050	4801	C	E												U		Y	1		1,850,229,079.19
3050	4901	C	E												U		Y	1		2,850,750,931.50
Sub-Total, 3050																				**4,700,980,010.69**
3070	4251	D	E			F		DISC					X		U		Y	1		-3,754,835.33
3090	4251	D	E			F		DISC							U		Y	1		-3,754,835.33
3200, Obligated balance, end of year																				========== 4,697,225,175.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /15-0160 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				43,784,838,068.65
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	25,625,551.33
4010	4902	C	E					DISC		NEW			X		U		Y		N	38,915,310,030.96
4010	4902	C	E					DISC		NEW			X		U		Y		N	142,890,007.65
Sub-Total, 4010																				**39,083,825,589.94**
4020, Disc: Outlays, gross (total)																				39,083,825,589.94
4030	4252	D	E			F		DISC					X		U		Y			-26,741,427.07
4033	4252	D	E			X		DISC					X		U		Y			-112,393,745.25
4040, Disc: Offsets against gross BA and outlays (total)																				-139,135,172.32
4050	4251	D	E			F		DISC					X		U		Y	1		-3,754,835.33
4060, Disc: Additional offsets against BA only (total)																				-3,754,835.33
4070, Disc: Budget authority, net																				43,641,948,061.00
4080, Disc: Outlays, net																				38,944,690,417.62
4180, Budget authority, net (disc. and mand.)																				43,641,948,061.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /15-0160 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 38,944,690,417.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -95/96-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		695,689.71
3011	4801	C	B										X		E			N	1		-695,689.71
3011	4801	C	E										X		E			N	1		480,998.52
3011	4902	C	E					DISC	BAL				X		E			N		N	214,691.19
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-214,691.19
3050	4801	C	E												E			N	1		480,998.52

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	214,691.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -94/95-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		265,234.70
3011	4801	C	B										X		E			N	1		-265,234.70
3011	4801	C	E										X		E			N	1		265,234.70
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-265,234.70
3050	4801	C	E												E			N	1		265,234.70
3050	4871	D	E												E			N			-265,234.70
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -13/14-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,383,494.53
3000	4901	C	B										X		E		N	1		4,062,584.54
Sub-Total, 3000																				**14,446,079.07**
3011	4801	C	B										X		E		N	1		-10,383,494.53
3011	4801	C	E										X		E		N	1		7,302,799.69
3011	4881	C	E										X		E		N			1,100,675.99
3011	4901	C	B										X		E		N	1		-4,062,584.54
3011	4901	C	E										X		E		N	1		465,733.83
3011	4902	C	E					DISC	BAL				X		E		N		N	6,683,201.47
3011	4981	C	E										X		E		N			70,642.97
3011	4982	C	E					DISC					X		E		N	1	N	106,794.24
Sub-Total, 3011																				**1,283,769.12**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,683,201.47
3020	4982	C	E					DISC					X		E		N	1	N	-106,794.24
Sub-Total, 3020																				**-6,789,995.71**
3041	4871	D	E										X		E		N			-1,447,088.18
3041	4971	D	E										X		E		N			-518.38
Sub-Total, 3041																				**-1,447,606.56**
3050	4801	C	E												E		N	1		7,302,799.69
3050	4871	D	E												E		N			-1,447,088.18
3050	4881	C	E												E		N			1,100,675.99
3050	4901	C	E												E		N	1		465,733.83
3050	4971	D	E												E		N			-518.38
3050	4981	C	E												E		N			70,642.97
Sub-Total, 3050																				**7,492,245.92**
3100, Obligated balance, start of year																				========== 14,446,079.07
3200, Obligated balance, end of year																				========== 7,492,245.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -13/14-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,683,201.47
4011	4982	C	E					DISC					X		E		N	1	N	106,794.24
	Sub-Total, 4011																			**6,789,995.71**
	4020, Disc: Outlays, gross (total)																			========== 6,789,995.71
4033	4972	D	E			X		DISC					X		E		N			-129,186.59
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -129,186.59
4052	4972	D	E			X		DISC					X		E		N			129,186.59
	4060, Disc: Additional offsets against BA only (total)																			========== 129,186.59
	4080, Disc: Outlays, net																			========== 6,660,809.12
	4190, Outlays, net (disc. and mand.)																			========== 6,660,809.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /14-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,245,727,696.90
3000	4901	C	B										X			E		N	1		2,823,931,368.51
Sub-Total, 3000																					**5,069,659,065.41**
3011	4801	C	B										X			E		N	1		-2,245,727,696.90
3011	4801	C	E										X			E		N	1		382,576,410.15
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-25,344,782.26
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,243,431.80
3011	4881	C	E										X			E		N			481,490,939.15
3011	4901	C	B										X			E		N	1		-2,823,931,368.51
3011	4901	C	E										X			E		N	1		143,996,949.89
3011	4902	C	E					DISC	BAL				X			E		N		N	3,954,489,632.24
3011	4981	C	E										X			E		N			157,989,103.36
3011	4982	C	E					DISC					X			E		N	1	N	325,365,142.97
Sub-Total, 3011																					**353,147,761.89**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	25,344,782.26
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,243,431.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,954,489,632.24
3020	4982	C	E					DISC					X			E		N	1	N	-325,365,142.97
Sub-Total, 3020																					**-4,256,753,424.75**
3041	4871	D	E										X			E		N			-337,106,518.18
3041	4971	D	E										X			E		N			-14,983,093.69
Sub-Total, 3041																					**-352,089,611.87**
3050	4801	C	E													E		N	1		382,576,410.15
3050	4871	D	E													E		N			-337,106,518.18
3050	4881	C	E													E		N			481,490,939.15
3050	4901	C	E													E		N	1		143,996,949.89
3050	4971	D	E													E		N			-14,983,093.69
3050	4981	C	E													E		N			157,989,103.36
Sub-Total, 3050																					**813,963,790.68**
3060	4251	D	B			F		DISC					X			E		N	1		-3,420,600.67
3071	4251	D	B			F		DISC					X			E		N	1		3,420,600.67
3071	4251	D	E			F		DISC					X			E		N	1		-1,572,987.63
Sub-Total, 3071																					**1,847,613.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /14-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-1,572,987.63
3100, Obligated balance, start of year																				========== 5,066,238,464.74
3200, Obligated balance, end of year																				========== 812,390,803.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,344,782.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,243,431.80
4011	4902	C	E					DISC	BAL				X		E		N		N	3,954,489,632.24
4011	4982	C	E					DISC					X		E		N	1	N	325,365,142.97
Sub-Total, 4011																				**4,256,753,424.75**
4020, Disc: Outlays, gross (total)																				========== 4,256,753,424.75
4030	4252	D	E			F		DISC					X		E		N			-4,211,382.69
4030	4972	D	E			F		DISC					X		E		N			-22,132,855.18
Sub-Total, 4030																				**-26,344,237.87**
4033	4252	D	E			X		DISC					X		E		N			-5,048,879.32
4033	4972	D	E			X		DISC					X		E		N			-104,025,600.64
Sub-Total, 4033																				**-109,074,479.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -135,418,717.83
4052	4252	D	E			X		DISC					X		E		N			5,048,879.32
4052	4252	D	E			F		DISC					X		E		N			4,211,382.69
4052	4972	D	E			X		DISC					X		E		N			104,025,600.64
4052	4972	D	E			F		DISC					X		E		N			22,132,855.18
Sub-Total, 4052																				**135,418,717.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /14-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 135,418,717.83
4080, Disc: Outlays, net																					========== 4,121,334,706.92
4190, Outlays, net (disc. and mand.)																					========== 4,121,334,706.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -12/13-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,744,363.28
3000	4901	C	B										X		E		N	1		2,441,925.65
Sub-Total, 3000																				**25,186,288.93**
3011	4801	C	B										X		E		N	1		-22,744,363.28
3011	4801	C	E										X		E		N	1		12,948,139.78
3011	4881	C	E										X		E		N			51,720.27
3011	4901	C	B										X		E		N	1		-2,441,925.65
3011	4901	C	E										X		E		N	1		69,917.36
3011	4902	C	E					DISC	BAL				X		E		N		N	12,168,234.72
3011	4981	C	E										X		E		N			134,144.00
3011	4982	C	E					DISC					X		E		N	1	N	163,074.00
Sub-Total, 3011																				**348,941.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,168,234.72
3020	4982	C	E					DISC					X		E		N	1	N	-163,074.00
Sub-Total, 3020																				**-12,331,308.72**
3041	4871	D	E										X		E		N			-3,283,980.56
3050	4801	C	E												E		N	1		12,948,139.78
3050	4871	D	E												E		N			-3,283,980.56
3050	4881	C	E												E		N			51,720.27
3050	4901	C	E												E		N	1		69,917.36
3050	4981	C	E												E		N			134,144.00
Sub-Total, 3050																				**9,919,940.85**

3100, Obligated balance, start of year ==========
25,186,288.93

3200, Obligated balance, end of year ==========
9,919,940.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -12/13-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	12,168,234.72
4011	4982	C	E					DISC					X		E		N	1	N	163,074.00
	Sub-Total, 4011																			**12,331,308.72**
	4020, Disc: Outlays, gross (total)																			========== 12,331,308.72
4033	4972	D	E			X		DISC					X		E		N			-1,071.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,071.00
4052	4972	D	E			X		DISC					X		E		N			1,071.00
	4060, Disc: Additional offsets against BA only (total)																			======== 1,071.00
	4080, Disc: Outlays, net																			========== 12,330,237.72
	4190, Outlays, net (disc. and mand.)																			========== 12,330,237.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /13-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		796,657,984.73
3000	4901	C	B										X		E			N	1		375,547,145.78
Sub-Total, 3000																					**1,172,205,130.51**
3011	4801	C	B										X		E			N	1		-796,657,984.73
3011	4801	C	E										X		E			N	1		680,526,394.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-900,565.64
3011	4802	C	E					DISC	BAL				X		E			N	1	N	185,663.93
3011	4881	C	E										X		E			N			181,000,125.91
3011	4901	C	B										X		E			N	1		-375,547,145.78
3011	4901	C	E										X		E			N	1		69,494,188.67
3011	4902	C	E					DISC	BAL				X		E			N		N	385,234,177.28
3011	4981	C	E										X		E			N			29,148,656.03
3011	4982	C	E					DISC					X		E			N	1	N	118,624,135.57
Sub-Total, 3011																					**291,107,645.26**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	900,565.64
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-185,663.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-385,234,177.28
3020	4982	C	E					DISC					X		E			N	1	N	-118,624,135.57
Sub-Total, 3020																					**-503,143,411.14**
3041	4871	D	E										X		E			N			-370,200,527.70
3041	4971	D	E										X		E			N			-5,995,782.54
Sub-Total, 3041																					**-376,196,310.24**
3050	4801	C	E												E			N	1		680,526,394.02
3050	4871	D	E												E			N			-370,200,527.70
3050	4881	C	E												E			N			181,000,125.91
3050	4901	C	E												E			N	1		69,494,188.67
3050	4971	D	E												E			N			-5,995,782.54
3050	4981	C	E												E			N			29,148,656.03
Sub-Total, 3050																					**583,973,054.39**
3060	4251	D	B			F		DISC					X		E			N	1		-566,109.72
3071	4251	D	B			F		DISC					X		E			N	1		566,109.72
3071	4251	D	E			F		DISC					X		E			N	1		-469,918.99
Sub-Total, 3071																					**96,190.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /13-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-469,918.99

3100, Obligated balance, start of year ========== 1,171,639,020.79

3200, Obligated balance, end of year ========== 583,503,135.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-900,565.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	185,663.93
4011	4902	C	E					DISC	BAL				X		E		N		N	385,234,177.28
4011	4982	C	E					DISC					X		E		N	1	N	118,624,135.57
Sub-Total, 4011																				**503,143,411.14**

4020, Disc: Outlays, gross (total) ========== 503,143,411.14

4030	4252	D	E			F		DISC					X		E		N			-217,851.85
4030	4972	D	E			F		DISC					X		E		N			-23,037,011.64
Sub-Total, 4030																				**-23,254,863.49**
4033	4252	D	E			X		DISC					X		E		N			-11,498.14
4033	4972	D	E			X		DISC					X		E		N			-11,638,583.31
Sub-Total, 4033																				**-11,650,081.45**

4040, Disc: Offsets against gross BA and outlays (total) ========== -34,904,944.94

4052	4252	D	E			X		DISC					X		E		N			11,498.14
4052	4252	D	E			F		DISC					X		E		N			217,851.85
4052	4972	D	E			F		DISC					X		E		N			23,037,011.64
4052	4972	D	E			X		DISC					X		E		N			11,638,583.31
Sub-Total, 4052																				**34,904,944.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /13-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 34,904,944.94
4080, Disc: Outlays, net																					========== 468,238,466.20
4190, Outlays, net (disc. and mand.)																					========== 468,238,466.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -11/12-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,492,691.96
3000	4901	C	B										X		E		N	1		134,287.80
Sub-Total, 3000																				**9,626,979.76**
3011	4801	C	B										X		E		N	1		-9,492,691.96
3011	4801	C	E										X		E		N	1		9,894,605.76
3011	4881	C	E										X		E		N			1,048,514.00
3011	4901	C	B										X		E		N	1		-134,287.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-267,626.00
3011	4982	C	E					DISC					X		E		N	1	N	413.00
Sub-Total, 3011																				**1,048,927.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	267,626.00
3020	4982	C	E					DISC					X		E		N	1	N	-413.00
Sub-Total, 3020																				**267,213.00**
3041	4871	D	E										X		E		N			-478,232.80
3050	4801	C	E												E		N	1		9,894,605.76
3050	4871	D	E												E		N			-478,232.80
3050	4881	C	E												E		N			1,048,514.00
Sub-Total, 3050																				**10,464,886.96**
3100, Obligated balance, start of year																				========== 9,626,979.76
3200, Obligated balance, end of year																				========== 10,464,886.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -11/12-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-267,626.00
4011	4982	C	E					DISC					X		E		N	1	N	413.00
Sub-Total, 4011																				**-267,213.00**
4020, Disc: Outlays, gross (total)																				========== -267,213.00
4030	4972	D	E			F		DISC					X		E		N			-413.00
4033	4972	D	E			X		DISC					X		E		N			-136.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -549.06
4052	4972	D	E			X		DISC					X		E		N			136.06
4052	4972	D	E			F		DISC					X		E		N			413.00
Sub-Total, 4052																				**549.06**
4060, Disc: Additional offsets against BA only (total)																				====== 549.06
4080, Disc: Outlays, net																				========== -267,762.06
4190, Outlays, net (disc. and mand.)																				========== -267,762.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /12-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		709,964,135.65
3000	4901	C	B										X		E			N	1		69,286,405.17
Sub-Total, 3000																					**779,250,540.82**
3011	4801	C	B										X		E			N	1		-709,964,135.65
3011	4801	C	E										X		E			N	1		535,055,586.56
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-95,595.08
3011	4802	C	E					DISC	BAL				X		E			N	1	N	272,182.91
3011	4881	C	E										X		E			N			75,548,814.43
3011	4901	C	B										X		E			N	1		-69,286,405.17
3011	4901	C	E										X		E			N	1		8,032,597.58
3011	4902	C	E					DISC	BAL				X		E			N		N	234,519,591.67
3011	4981	C	E										X		E			N			19,525,553.08
3011	4982	C	E					DISC					X		E			N	1	N	34,446,645.89
Sub-Total, 3011																					**128,054,836.22**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	95,595.08
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-272,182.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-234,519,591.67
3020	4982	C	E					DISC					X		E			N	1	N	-34,446,645.89
Sub-Total, 3020																					**-269,142,825.39**
3041	4871	D	E										X		E			N			-130,818,525.92
3041	4971	D	E										X		E			N			-662,982.90
Sub-Total, 3041																					**-131,481,508.82**
3050	4801	C	E												E			N	1		535,055,586.56
3050	4871	D	E												E			N			-130,818,525.92
3050	4881	C	E												E			N			75,548,814.43
3050	4901	C	E												E			N	1		8,032,597.58
3050	4971	D	E												E			N			-662,982.90
3050	4981	C	E												E			N			19,525,553.08
Sub-Total, 3050																					**506,681,042.83**
3060	4251	D	B			F		DISC					X		E			N	1		-392,817.29
3071	4251	D	B			F		DISC					X		E			N	1		392,817.29
3071	4251	D	E			F		DISC					X		E			N	1		-349,393.92
Sub-Total, 3071																					**43,423.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /12-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-349,393.92
3100, Obligated balance, start of year																				========== 778,857,723.53
3200, Obligated balance, end of year																				========== 506,331,648.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-95,595.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	272,182.91
4011	4902	C	E					DISC	BAL				X		E		N		N	234,519,591.67
4011	4982	C	E					DISC					X		E		N	1	N	34,446,645.89
Sub-Total, 4011																				**269,142,825.39**
4020, Disc: Outlays, gross (total)																				========== 269,142,825.39
4030	4252	D	E			F		DISC					X		E		N			-9,857.89
4030	4972	D	E			F		DISC					X		E		N			-9,057,866.78
Sub-Total, 4030																				**-9,067,724.67**
4033	4252	C	E			X		DISC					X		E		N			8,934.71
4033	4972	D	E			X		DISC					X		E		N			-5,250,409.09
Sub-Total, 4033																				**-5,241,474.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,309,199.05
4052	4252	D	E			F		DISC					X		E		N			9,857.89
4052	4252	C	E			X		DISC					X		E		N			-8,934.71
4052	4972	D	E			X		DISC					X		E		N			5,250,409.09
4052	4972	D	E			F		DISC					X		E		N			9,057,866.78
Sub-Total, 4052																				**14,309,199.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /12-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 14,309,199.05
4080, Disc: Outlays, net																					========== 254,833,626.34
4190, Outlays, net (disc. and mand.)																					========== 254,833,626.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -10/11-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		326,829.09
3000	4901	C	B										X		E			N	1		112,862.09
Sub-Total, 3000																					**439,691.18**
3011	4801	C	B										X		E			N	1		-326,829.09
3011	4801	D	E										X		E			N	1		-668.90
3011	4881	C	E										X		E			N			203,514.31
3011	4901	C	B										X		E			N	1		-112,862.09
3011	4901	C	E										X		E			N	1		257,343.05
3011	4902	C	E					DISC	BAL				X		E			N		N	176,986.91
3011	4981	C	E										X		E			N			54,933.84
Sub-Total, 3011																					**252,418.03**
3020	4902	C	E					DISC	BAL				X		E			N		N	-176,986.91
3041	4871	D	E										X		E			N			-181,400.99
3050	4801	D	E												E			N	1		-668.90
3050	4871	D	E												E			N			-181,400.99
3050	4881	C	E												E			N			203,514.31
3050	4901	C	E												E			N	1		257,343.05
3050	4981	C	E												E			N			54,933.84
Sub-Total, 3050																					**333,721.31**
3100, Obligated balance, start of year																					========== 439,691.18
3200, Obligated balance, end of year																					========== 333,721.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -10/11-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	176,986.91
4020, Disc: Outlays, gross (total)																					========== 176,986.91
4080, Disc: Outlays, net																					========== 176,986.91
4190, Outlays, net (disc. and mand.)																					========== 176,986.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /11-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		120,996,445.25
3000	4901	C	B										X		E			N	1		12,427,057.34
Sub-Total, 3000																					**133,423,502.59**
3011	4801	C	B										X		E			N	1		-120,996,445.25
3011	4801	C	E										X		E			N	1		52,429,688.62
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-57,663.15
3011	4802	C	E					DISC	BAL				X		E			N	1	N	17,405.98
3011	4881	C	E										X		E			N			32,023,985.34
3011	4901	C	B										X		E			N	1		-12,427,057.34
3011	4901	C	E										X		E			N	1		4,313,341.91
3011	4902	C	E					DISC	BAL				X		E			N		N	57,512,790.41
3011	4981	C	E										X		E			N			4,202,233.09
3011	4982	C	E					DISC					X		E			N	1	N	11,346,986.45
Sub-Total, 3011																					**28,365,266.06**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	57,663.15
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-17,405.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-57,512,790.41
3020	4982	C	E					DISC					X		E			N	1	N	-11,346,986.45
Sub-Total, 3020																					**-68,819,519.69**
3041	4871	D	E										X		E			N			-39,231,620.75
3041	4971	D	E										X		E			N			-95,067.01
Sub-Total, 3041																					**-39,326,687.76**
3050	4801	C	E												E			N	1		52,429,688.62
3050	4871	D	E												E			N			-39,231,620.75
3050	4881	C	E												E			N			32,023,985.34
3050	4901	C	E												E			N	1		4,313,341.91
3050	4971	D	E												E			N			-95,067.01
3050	4981	C	E												E			N			4,202,233.09
Sub-Total, 3050																					**53,642,561.20**
3060	4251	D	B			F		DISC					X		E			N	1		-320,812.26
3071	4251	D	B			F		DISC					X		E			N	1		320,812.26
3071	4251	D	E			F		DISC					X		E			N	1		-305,435.35
Sub-Total, 3071																					**15,376.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /11-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-305,435.35

3100, Obligated balance, start of year ==========
133,102,690.33

3200, Obligated balance, end of year ==========
53,337,125.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,663.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,405.98
4011	4902	C	E					DISC	BAL				X		E		N		N	57,512,790.41
4011	4982	C	E					DISC					X		E		N	1	N	11,346,986.45
Sub-Total, 4011																				**68,819,519.69**

4020, Disc: Outlays, gross (total) ==========
68,819,519.69

4030	4252	D	E			F		DISC					X		E		N			-8,361.81
4030	4972	D	E			F		DISC					X		E		N			-549,376.11
Sub-Total, 4030																				**-557,737.92**
4033	4252	D	E			X		DISC					X		E		N			-27,783.44
4033	4972	D	E			X		DISC					X		E		N			-2,464,775.13
Sub-Total, 4033																				**-2,492,558.57**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-3,050,296.49

4052	4252	D	E			F		DISC					X		E		N			8,361.81
4052	4252	D	E			X		DISC					X		E		N			27,783.44
4052	4972	D	E			F		DISC					X		E		N			549,376.11
4052	4972	D	E			X		DISC					X		E		N			2,464,775.13
Sub-Total, 4052																				**3,050,296.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /11-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 3,050,296.49
4080, Disc: Outlays, net																					========== 65,769,223.20
4190, Outlays, net (disc. and mand.)																					========== 65,769,223.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -09/10-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		719,646.00
3000	4901	C	B										X		E			N	1		8,481.60
Sub-Total, 3000																					**728,127.60**
3011	4801	C	B										X		E			N	1		-719,646.00
3011	4801	C	E										X		E			N	1		104,852.60
3011	4881	C	E										X		E			N			5,446.25
3011	4901	C	B										X		E			N	1		-8,481.60
3011	4902	C	E					DISC	BAL				X		E			N		N	623,275.00
Sub-Total, 3011																					**5,446.25**
3020	4902	C	E					DISC	BAL				X		E			N		N	-623,275.00
3041	4871	D	E										X		E			N			-110,298.85
3050	4801	C	E												E			N	1		104,852.60
3050	4871	D	E												E			N			-110,298.85
3050	4881	C	E												E			N			5,446.25
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 728,127.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -09/10-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	623,275.00
4020, Disc: Outlays, gross (total)																					========== 623,275.00
4033	4972	D	E			X		DISC					X		E			N			-348.25
4040, Disc: Offsets against gross BA and outlays (total)																					========== -348.25
4052	4972	D	E			X		DISC					X		E			N			348.25
4060, Disc: Additional offsets against BA only (total)																					====== 348.25
4080, Disc: Outlays, net																					========== 622,926.75
4190, Outlays, net (disc. and mand.)																					========== 622,926.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /10-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,514,881.60
3000	4901	C	B										X		E		N	1		1,922,536.56
Sub-Total, 3000																				**24,437,418.16**
3011	4801	C	B										X		E		N	1		-22,514,881.60
3011	4801	C	E										X		E		N	1		6,297,468.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,651,713.22
3011	4881	C	E										X		E		N			3,978,605.83
3011	4901	C	B										X		E		N	1		-1,922,536.56
3011	4901	D	E										X		E		N	1		-423,823.86
3011	4902	C	E					DISC	BAL				X		E		N		N	25,128,734.76
3011	4981	C	E										X		E		N			571,354.73
3011	4982	C	E					DISC					X		E		N	1	N	1,863,766.14
Sub-Total, 3011																				**7,326,974.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,651,713.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,128,734.76
3020	4982	C	E					DISC					X		E		N	1	N	-1,863,766.14
Sub-Total, 3020																				**-21,340,787.68**
3041	4871	D	E										X		E		N			-10,276,074.58
3041	4971	D	E										X		E		N			-147,530.87
Sub-Total, 3041																				**-10,423,605.45**
3050	4801	C	E												E		N	1		6,297,468.75
3050	4871	D	E												E		N			-10,276,074.58
3050	4881	C	E												E		N			3,978,605.83
3050	4901	D	E												E		N	1		-423,823.86
3050	4971	D	E												E		N			-147,530.87
3050	4981	C	E												E		N			571,354.73
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-307,552.85
3071	4251	D	B			F		DISC					X		E		N	1		307,552.85
3100, Obligated balance, start of year																				**==========**
																				24,129,865.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /10-0160 -000-YES
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,651,713.22
4011	4902	C	E					DISC	BAL				X		E		N		N	25,128,734.76
4011	4982	C	E					DISC					X		E		N	1	N	1,863,766.14
	Sub-Total, 4011																			**21,340,787.68**
4020, Disc: Outlays, gross (total)																				========== 21,340,787.68
4030	4972	D	E			F		DISC					X		E		N			-204,736.68
4033	4252	D	E			X		DISC					X		E		N			-26,373.73
4033	4972	D	E			X		DISC					X		E		N			-1,444,210.32
	Sub-Total, 4033																			**-1,470,584.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,675,320.73
4052	4252	D	E			X		DISC					X		E		N			26,373.73
4052	4972	D	E			X		DISC					X		E		N			1,444,210.32
4052	4972	D	E			F		DISC					X		E		N			204,736.68
	Sub-Total, 4052																			**1,675,320.73**
4060, Disc: Additional offsets against BA only (total)																				========== 1,675,320.73
4080, Disc: Outlays, net																				========== 19,665,466.95
4190, Outlays, net (disc. and mand.)																				========== 19,665,466.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 49,858,659,123.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,228,109,411.85

1010, Unob Bal: Transferred to other accounts -2,672,800,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 574,411,182.41

1050, Unob Bal: Unobligated balance (total) ==========
3,129,720,594.26

1100, BA: Disc: Appropriation 1,609,189,000.00

1120, BA: Disc: Approps transferred to other accounts -153,938,100.00

1121, BA: Disc: Approps transferred from other accounts 3,422,805,991.24

1160, BA: Disc: Appropriation (total) ==========
4,878,056,891.24

1170, BA: Disc: Advance appropriation 45,015,527,000.00

1173, BA: Disc: Advance approps permanently reduced -1,428,829,839.00

1180, BA: Disc: Advance appropriation (total) ==========
43,586,697,161.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					142,197,678.35
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					3,780,883.86
1750, BA: Disc: Spending auth: Total																					========== 145,978,562.21
1900, Budget authority total (disc. and mand.)																					========== 48,610,732,614.45
1930, Total budgetary resources avail (disc. and mand.)																					========== 51,740,453,208.71
1940, Unob Bal: Memo: Unob bal expiring																					-32,472.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,881,761,612.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,586,612,800.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	49,858,659,123.04
3011, Ob Bal: Obligations incurred: Expired accounts	810,941,986.00
3020, Ob Bal: Outlays (gross)	-50,677,023,317.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-574,411,182.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-915,284,478.60
3050, Ob Bal: EOY: Unpaid obligations	7,089,494,931.05
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,008,460.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,780,883.86
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,310,156.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,479,187.75
3100, Obligated balance, start of year	========== 8,581,604,339.65
3200, Obligated balance, end of year	========== 7,083,015,743.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,610,732,614.45
4010, Disc: Outlays from new authority	40,477,863,909.77
4011, Disc: Outlays from balances	9,603,234,698.33
4020, Disc: Outlays, gross (total)	========== 50,081,098,608.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-86,659,750.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-245,027,561.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -331,687,312.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,780,883.86
4052, Disc: Offset, BA: Collection cred to expired accts	189,489,633.94
4060, Disc: Additional offsets against BA only (total)	========== 185,708,750.08
4070, Disc: Budget authority, net	========== 48,464,754,052.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					49,749,411,295.81
4101, Mand: Outlays from balances																					595,924,709.32
4110, Mand: Outlays, gross (total)																					595,924,709.32
4170, Mand: Outlays, net																					595,924,709.32
4180, Budget authority, net (disc. and mand.)																					48,464,754,052.24
4190, Outlays, net (disc. and mand.)																					50,345,336,005.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /X -0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,266,507.58
0900	4801	C	E										X		U		N	1		473,765.34
0900	4901	C	B										X		U		N	1		-784,974.11
0900	4901	C	E										X		U		N	1		91,711.64
0900	4902	C	E					DISC	BAL				X		U		N		N	2,765,305.61
0900	4902	C	E					MAND	BAL				X		U		N		N	411,516.56
0900	4902	C	E					DISC	BAL				X		U		N		N	22,975.46
0900	4902	C	E					DISC	BAL				X		U		N		N	350.00
	Sub-Total, 0900																			**1,714,142.92**

Budgetary Resources

1000	4201	D	B												U		N	1		3,554,766.02
1000	4801	C	B										X		U		N	1		-1,266,507.58
1000	4901	C	B										X		U		N	1		-784,974.11
	Sub-Total, 1000																			**1,503,284.33**
1011	4190	D	E	P		F					36		X		U		N			27,500,000.00
1021	4871	D	E										X		U		N			46,778.17
1050, Unob Bal: Unobligated balance (total)																				========== 29,050,062.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,050,062.50
1941	4450	C	E												U		N	1		17,000,000.00
1941	4610	C	E		A										U		N	1		10,335,919.58
	Sub-Total, 1941																			**27,335,919.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /X -0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,266,507.58
3000	4901	C	B										X		U		N	1		784,974.11
Sub-Total, 3000																				**2,051,481.69**
3010	4801	C	B										X		U		N	1		-1,266,507.58
3010	4801	C	E										X		U		N	1		473,765.34
3010	4901	C	B										X		U		N	1		-784,974.11
3010	4901	C	E										X		U		N	1		91,711.64
3010	4902	C	E					DISC	BAL				X		U		N		N	2,765,305.61
3010	4902	C	E					MAND	BAL				X		U		N		N	411,516.56
3010	4902	C	E					DISC	BAL				X		U		N		N	22,975.46
3010	4902	C	E					DISC	BAL				X		U		N		N	350.00
Sub-Total, 3010																				**1,714,142.92**
3020	4902	C	E					MAND	BAL				X		U		N		N	-411,516.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,975.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-350.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,765,305.61
Sub-Total, 3020																				**-3,200,147.63**
3040	4871	D	E										X		U		N			-46,778.17
3050	4801	C	E												U		N	1		473,765.34
3050	4871	D	E												U		N			-46,778.17
3050	4901	C	E												U		N	1		91,711.64
Sub-Total, 3050																				**518,698.81**
3100, Obligated balance, start of year																				========== 2,051,481.69
3200, Obligated balance, end of year																				========== 518,698.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /X -0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			N	N		22,975.46
4011	4902	C	E					DISC	BAL				X		U			N	N		350.00
4011	4902	C	E					DISC	BAL				X		U			N	N		2,765,305.61
Sub-Total, 4011																					**2,788,631.07**
4020, Disc: Outlays, gross (total)																					========== 2,788,631.07
4080, Disc: Outlays, net																					========== 2,788,631.07
4101	4902	C	E					MAND	BAL				X		U			N	N		411,516.56
4110	4902	C	E					MAND	BAL				X		U			N	N		411,516.56
4170, Mand: Outlays, net																					========== 411,516.56
4190, Outlays, net (disc. and mand.)																					========== 3,200,147.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -15/16-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,067,923.52
0900	4901	C	E										X		U		N	1		127,387.17
0900	4902	C	E					DISC	NEW				X		U		N		N	20,203.82
	Sub-Total, 0900																			**1,215,514.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,000,000.00
1941	4610	C	E		A										U		N	1		98,784,485.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -15/16-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		1,067,923.52
3010	4901	C	E										X			U		N	1		127,387.17
3010	4902	C	E					DISC	NEW				X			U		N		N	20,203.82
Sub-Total, 3010																					**1,215,514.51**
3020	4902	C	E					DISC	NEW				X			U		N		N	-20,203.82
3050	4801	C	E													U		N	1		1,067,923.52
3050	4901	C	E													U		N	1		127,387.17
Sub-Total, 3050																					**1,195,310.69**
3200, Obligated balance, end of year																					========== 1,195,310.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 100,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	20,203.82

4020, Disc: Outlays, gross (total)	========= 20,203.82
4070, Disc: Budget authority, net	========== 100,000,000.00
4080, Disc: Outlays, net	========= 20,203.82
4180, Budget authority, net (disc. and mand.)	========== 100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -15/16-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 20,203.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -14/15-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-425,007.52
0900	4801	C	E										X		U		Y	1		560,835.60
0900	4901	C	B										X		U		Y	1		-321,758.24
0900	4901	C	E										X		U		Y	1		16,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	41,860,727.09
	Sub-Total, 0900																			**41,690,796.93**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		41,895,606.76
1000	4801	C	B										X		U		Y	1		-425,007.52
1000	4901	C	B										X		U		Y	1		-321,758.24
	Sub-Total, 1000																			**41,148,841.00**
1021	4871	D	E										X		U		Y			541,956.93
1050, Unob Bal: Unobligated balance (total)																				========== 41,690,797.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,690,797.93
1940	4610	C	E		A										U		Y	1		-1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -14/15-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		425,007.52
3000	4901	C	B										X		U		Y	1		321,758.24
Sub-Total, 3000																				**746,765.76**
3010	4801	C	B										X		U		Y	1		-425,007.52
3010	4801	C	E										X		U		Y	1		560,835.60
3010	4901	C	B										X		U		Y	1		-321,758.24
3010	4901	C	E										X		U		Y	1		16,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	41,860,727.09
Sub-Total, 3010																				**41,690,796.93**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-41,860,727.09
3040	4871	D	E										X		U		Y			-541,956.93
3050	4801	C	E												U		Y	1		560,835.60
3050	4871	D	E												U		Y			-541,956.93
3050	4901	C	E												U		Y	1		16,000.00
Sub-Total, 3050																				**34,878.67**

3100, Obligated balance, start of year ==========
746,765.76

3200, Obligated balance, end of year =========
34,878.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -14/15-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	41,860,727.09
4020, Disc: Outlays, gross (total)																					========== 41,860,727.09
4080, Disc: Outlays, net																					========== 41,860,727.09
4190, Outlays, net (disc. and mand.)																					========== 41,860,727.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /15-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		389,163,894.85
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	14,037,174.83
0900	4901	C	E										X		U		Y	1		210,900,376.21
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,073,883,841.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,670,682.82
	Sub-Total, 0900																			**5,698,655,970.67**
Budgetary Resources																				
1120	4170	C	E	P		F		DISC			36		X		U		Y			-85,959,900.00
1160, BA: Disc: Appropriation (total)																				========== -85,959,900.00
1170	4119	D	E	D				DISC					X		U		Y	1		5,879,700,000.00
1173	4392	C	E	D				DISC		OTR			X		U		Y	1	N	-105,609,461.00
1180, BA: Disc: Advance appropriation (total)																				========== 5,774,090,539.00
1700	4252	D	E			F		DISC					X		U		Y			8,614,864.28
1700	4252	D	E			X		DISC					X		U		Y			1,689,558.55
	Sub-Total, 1700																			**10,304,422.83**
1701	4221	D	E			F		DISC					X		U		Y	1		0.46
1701	4251	D	E			F		DISC					X		U		Y	1		366,259.99
	Sub-Total, 1701																			**366,260.45**
1750, BA: Disc: Spending auth: Total																				========== 10,670,683.28
1900, Budget authority total (disc. and mand.)																				========== 5,698,801,322.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /15-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				5,698,801,322.28
1940	4610	C	E		A										U		Y	1		-145,351.61

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		389,163,894.85
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	14,037,174.83
3010	4901	C	E										X		U		Y	1		210,900,376.21
3010	4902	C	E					DISC		NEW			X		U		Y		N	10,670,682.82
3010	4902	C	E					DISC		NEW			X		U		Y		N	5,073,883,841.96
Sub-Total, 3010																				**5,698,655,970.67**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-14,037,174.83
3020	4902	C	E					DISC		NEW			X		U		Y		N	-10,670,682.82
3020	4902	C	E					DISC		NEW			X		U		Y		N	-5,073,883,841.96
Sub-Total, 3020																				**-5,098,591,699.61**
3050	4801	C	E												U		Y	1		389,163,894.85
3050	4901	C	E												U		Y	1		210,900,376.21
Sub-Total, 3050																				**600,064,271.06**
3070	4221	D	E			F		DISC					X		U		Y	1		-0.46
3070	4251	D	E			F		DISC					X		U		Y	1		-366,259.99
Sub-Total, 3070																				**-366,260.45**
3090	4221	D	E			F		DISC							U		Y	1		-0.46
3090	4251	D	E			F		DISC							U		Y	1		-366,259.99
Sub-Total, 3090																				**-366,260.45**
3200, Obligated balance, end of year																				599,698,010.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /15-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				5,698,801,322.28
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	14,037,174.83
4010	4902	C	E					DISC		NEW			X		U		Y		N	10,670,682.82
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,073,883,841.96
Sub-Total, 4010																				**5,098,591,699.61**
4020, Disc: Outlays, gross (total)																				5,098,591,699.61
4030	4252	D	E			F		DISC					X		U		Y			-8,614,864.28
4033	4252	D	E			X		DISC					X		U		Y			-1,689,558.55
4040, Disc: Offsets against gross BA and outlays (total)																				-10,304,422.83
4050	4221	D	E			F		DISC					X		U		Y	1		-0.46
4050	4251	D	E			F		DISC					X		U		Y	1		-366,259.99
Sub-Total, 4050																				**-366,260.45**
4060, Disc: Additional offsets against BA only (total)																				-366,260.45
4070, Disc: Budget authority, net																				5,688,130,639.00
4080, Disc: Outlays, net																				5,088,287,276.78
4180, Budget authority, net (disc. and mand.)																				5,688,130,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /15-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,088,287,276.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -13/14-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		913,909.63
3000	4901	C	B										X		E		N	1		202,279.22
Sub-Total, 3000																				**1,116,188.85**
3011	4801	C	B										X		E		N	1		-913,909.63
3011	4801	C	E										X		E		N	1		290,904.36
3011	4901	C	B										X		E		N	1		-202,279.22
3011	4901	C	E										X		E		N	1		82,965.96
3011	4902	C	E					DISC	BAL				X		E		N		N	742,318.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-742,318.53
3050	4801	C	E												E		N	1		290,904.36
3050	4901	C	E												E		N	1		82,965.96
Sub-Total, 3050																				**373,870.32**

3100, Obligated balance, start of year ==========
1,116,188.85

3200, Obligated balance, end of year ==========
373,870.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -13/14-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	742,318.53

4020, Disc: Outlays, gross (total) ========== 742,318.53

4080, Disc: Outlays, net ========== 742,318.53

4190, Outlays, net (disc. and mand.) ========== 742,318.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /14-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		561,199,988.47
3000	4901	C	B										X		E		N	1		311,175,064.45
Sub-Total, 3000																				**872,375,052.92**
3011	4801	C	B										X		E		N	1		-561,199,988.47
3011	4801	C	E										X		E		N	1		207,244,082.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,730,585.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	404,485.67
3011	4881	C	E										X		E		N			42,573,152.33
3011	4901	C	B										X		E		N	1		-311,175,064.45
3011	4901	C	E										X		E		N	1		36,926,435.74
3011	4902	C	E					DISC	BAL				X		E		N		N	628,179,022.45
3011	4981	C	E										X		E		N			1,466,661.54
3011	4982	C	E					DISC					X		E		N	1	N	12,607,780.93
Sub-Total, 3011																				**50,295,983.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,730,585.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-404,485.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-628,179,022.45
3020	4982	C	E					DISC					X		E		N	1	N	-12,607,780.93
Sub-Total, 3020																				**-634,460,703.71**
3041	4871	D	E										X		E		N			-160,322,166.31
3041	4971	D	E										X		E		N			-1,016,922.14
Sub-Total, 3041																				**-161,339,088.45**
3050	4801	C	E												E		N	1		207,244,082.95
3050	4871	D	E												E		N			-160,322,166.31
3050	4881	C	E												E		N			42,573,152.33
3050	4901	C	E												E		N	1		36,926,435.74
3050	4971	D	E												E		N			-1,016,922.14
3050	4981	C	E												E		N			1,466,661.54
Sub-Total, 3050																				**126,871,244.11**
3060	4221	D	B			F		DISC					X		E		N	1		-450,000.00
3060	4251	D	B			F		DISC					X		E		N	1		-1,027,592.49
Sub-Total, 3060																				**-1,477,592.49**
3071	4221	D	B			F		DISC					X		E		N	1		450,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /14-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		1,027,592.49
3071	4251	D	E			F		DISC					X		E		N	1		-225,501.59
Sub-Total, 3071																				**802,090.90**
3090	4221	D	E			F		DISC							E		N	1		-450,000.00
3090	4251	D	E			F		DISC							E		N	1		-225,501.59
Sub-Total, 3090																				**-675,501.59**
3100, Obligated balance, start of year																				========== 870,897,460.43
3200, Obligated balance, end of year																				========== 126,195,742.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,730,585.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	404,485.67
4011	4902	C	E					DISC	BAL				X		E		N		N	628,179,022.45
4011	4982	C	E					DISC					X		E		N	1	N	12,607,780.93
Sub-Total, 4011																				**634,460,703.71**
4020, Disc: Outlays, gross (total)																				========== 634,460,703.71
4030	4252	D	E			F		DISC					X		E		N			-477,735.02
4030	4972	D	E			F		DISC					X		E		N			-1,979,728.57
Sub-Total, 4030																				**-2,457,463.59**
4033	4252	D	E			X		DISC					X		E		N			-3,931.90
4033	4972	D	E			X		DISC					X		E		N			-4,064,916.92
Sub-Total, 4033																				**-4,068,848.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,526,312.41
4052	4252	D	E			X		DISC					X		E		N			3,931.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /14-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			477,735.02
4052	4972	D	E			X		DISC					X		E			N			4,064,916.92
4052	4972	D	E			F		DISC					X		E			N			1,979,728.57
	Sub-Total, 4052																				**6,526,312.41**

4060, Disc: Additional offsets against BA only (total) ==========
6,526,312.41

4080, Disc: Outlays, net ==========
627,934,391.30

4190, Outlays, net (disc. and mand.) ==========
627,934,391.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -12/13-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		35,124.93
3000	4901	C	B										X		E			N	1		244,695.50
Sub-Total, 3000																					**279,820.43**
3011	4801	C	B										X		E			N	1		-35,124.93
3011	4801	C	E										X		E			N	1		175,993.87
3011	4901	C	B										X		E			N	1		-244,695.50
3011	4901	C	E										X		E			N	1		74,820.00
3011	4902	C	E					DISC	BAL				X		E			N		N	29,006.56
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-29,006.56
3041	4871	D	E										X		E			N			-160,511.20
3050	4801	C	E												E			N	1		175,993.87
3050	4871	D	E												E			N			-160,511.20
3050	4901	C	E												E			N	1		74,820.00
Sub-Total, 3050																					**90,302.67**

3100, Obligated balance, start of year ==========
279,820.43

3200, Obligated balance, end of year =========
90,302.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -12/13-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	29,006.56

4020, Disc: Outlays, gross (total) ========
29,006.56

4080, Disc: Outlays, net ========
29,006.56

4190, Outlays, net (disc. and mand.) ========
29,006.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /13-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		72,907,658.00
3000	4901	C	B										X			E		N	1		141,829,258.36
Sub-Total, 3000																					**214,736,916.36**
3011	4801	C	B										X			E		N	1		-72,907,658.00
3011	4801	C	E										X			E		N	1		136,680,888.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,535,554.08
3011	4802	C	E					DISC	BAL				X			E		N	1	N	641,502.18
3011	4881	C	E										X			E		N			15,855,144.75
3011	4901	C	B										X			E		N	1		-141,829,258.36
3011	4901	C	E										X			E		N	1		8,551,562.48
3011	4902	C	E					DISC	BAL				X			E		N		N	76,364,423.05
3011	4981	C	E										X			E		N			163,120.57
3011	4982	C	E					DISC					X			E		N	1	N	1,380,560.59
Sub-Total, 3011																					**17,364,731.26**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,535,554.08
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-641,502.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-76,364,423.05
3020	4982	C	E					DISC					X			E		N	1	N	-1,380,560.59
Sub-Total, 3020																					**-70,850,931.74**
3041	4871	D	E										X			E		N			-112,978,143.32
3041	4971	D	E										X			E		N			-1,454,623.01
Sub-Total, 3041																					**-114,432,766.33**
3050	4801	C	E													E		N	1		136,680,888.08
3050	4871	D	E													E		N			-112,978,143.32
3050	4881	C	E													E		N			15,855,144.75
3050	4901	C	E													E		N	1		8,551,562.48
3050	4971	D	E													E		N			-1,454,623.01
3050	4981	C	E													E		N			163,120.57
Sub-Total, 3050																					**46,817,949.55**
3060	4251	D	B			F		DISC					X			E		N	1		-15,135.97
3071	4251	D	B			F		DISC					X			E		N	1		15,135.97
3100, Obligated balance, start of year																					========== 214,721,780.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /13-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 46,817,949.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,535,554.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	641,502.18
4011	4902	C	E					DISC	BAL				X		E		N		N	76,364,423.05
4011	4982	C	E					DISC					X		E		N	1	N	1,380,560.59
Sub-Total, 4011																				**70,850,931.74**
4020, Disc: Outlays, gross (total)																				========== 70,850,931.74
4030	4252	D	E			F		DISC					X		E		N			-87.65
4030	4972	D	E			F		DISC					X		E		N			-66,372.58
Sub-Total, 4030																				**-66,460.23**
4033	4972	D	E			X		DISC					X		E		N			-245,948.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -312,408.90
4052	4252	D	E			F		DISC					X		E		N			87.65
4052	4972	D	E			X		DISC					X		E		N			245,948.67
4052	4972	D	E			F		DISC					X		E		N			66,372.58
Sub-Total, 4052																				**312,408.90**
4060, Disc: Additional offsets against BA only (total)																				========== 312,408.90
4080, Disc: Outlays, net																				========== 70,538,522.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /13-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 70,538,522.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -11/12-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,430.57
3011	4801	C	B										X		E		N	1		-28,430.57
3011	4801	C	E										X		E		N	1		28,430.57
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-2,353.07
3050	4801	C	E												E		N	1		28,430.57
3050	4871	D	E												E		N			-2,353.07
	Sub-Total, 3050																			**26,077.50**
3100, Obligated balance, start of year																				========= 28,430.57
3200, Obligated balance, end of year																				========= 26,077.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /12-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,821,003.64
3000	4901	C	B										X		E			N	1		13,768,055.84
Sub-Total, 3000																					**31,589,059.48**
3011	4801	C	B										X		E			N	1		-17,821,003.64
3011	4801	C	E										X		E			N	1		31,942,692.72
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-120,547.22
3011	4802	C	E					DISC	BAL				X		E			N	1	N	106,774.67
3011	4881	C	E										X		E			N			207,151.02
3011	4901	C	B										X		E			N	1		-13,768,055.84
3011	4901	C	E										X		E			N	1		316,344.59
3011	4902	C	E					DISC	BAL				X		E			N		N	2,647,942.85
3011	4981	C	E										X		E			N			13,716.78
3011	4982	C	E					DISC					X		E			N	1	N	297,630.97
Sub-Total, 3011																					**3,822,646.90**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	120,547.22
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-106,774.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,647,942.85
3020	4982	C	E					DISC					X		E			N	1	N	-297,630.97
Sub-Total, 3020																					**-2,931,801.27**
3041	4871	D	E										X		E			N			-21,945,566.26
3041	4971	D	E										X		E			N			-302.16
Sub-Total, 3041																					**-21,945,868.42**
3050	4801	C	E												E			N	1		31,942,692.72
3050	4871	D	E												E			N			-21,945,566.26
3050	4881	C	E												E			N			207,151.02
3050	4901	C	E												E			N	1		316,344.59
3050	4971	D	E												E			N			-302.16
3050	4981	C	E												E			N			13,716.78
Sub-Total, 3050																					**10,534,036.69**

3100, Obligated balance, start of year ========== 31,589,059.48

3200, Obligated balance, end of year ========== 10,534,036.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /12-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-120,547.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	106,774.67
4011	4902	C	E					DISC	BAL				X		E		N		N	2,647,942.85
4011	4982	C	E					DISC					X		E		N	1	N	297,630.97
	Sub-Total, 4011																			**2,931,801.27**
4020, Disc: Outlays, gross (total)																				========== 2,931,801.27
4030	4972	D	E			F		DISC					X		E		N			-2,418,448.74
4033	4252	D	E			X		DISC					X		E		N			-200.00
4033	4972	D	E			X		DISC					X		E		N			-1,012,938.99
	Sub-Total, 4033																			**-1,013,138.99**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,431,587.73
4052	4252	D	E			X		DISC					X		E		N			200.00
4052	4972	D	E			X		DISC					X		E		N			1,012,938.99
4052	4972	D	E			F		DISC					X		E		N			2,418,448.74
	Sub-Total, 4052																			**3,431,587.73**
4060, Disc: Additional offsets against BA only (total)																				========== 3,431,587.73
4080, Disc: Outlays, net																				========== -499,786.46
4190, Outlays, net (disc. and mand.)																				========== -499,786.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -10/11-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		4,399.79
3011	4801	C	E										X		E		N	1		4,399.79
3011	4901	C	B										X		E		N	1		-4,399.79
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-4,399.79
3050	4801	C	E												E		N	1		4,399.79
3050	4871	D	E												E		N			-4,399.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 4,399.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /11-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,421,254.03
3000	4901	C	B										X		E		N	1		3,261,063.75
Sub-Total, 3000																				**8,682,317.78**
3011	4801	C	B										X		E		N	1		-5,421,254.03
3011	4801	C	E										X		E		N	1		10,489,008.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-201,765.18
3011	4881	C	E										X		E		N			530,251.09
3011	4901	C	B										X		E		N	1		-3,261,063.75
3011	4901	C	E										X		E		N	1		632,013.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,297,988.95
3011	4981	C	E										X		E		N			1,477.15
3011	4982	C	E					DISC					X		E		N	1	N	149,226.60
Sub-Total, 3011																				**1,619,905.82**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	201,765.18
3020	4902	D	E					DISC	BAL				X		E		N		N	1,297,988.95
3020	4982	C	E					DISC					X		E		N	1	N	-149,226.60
Sub-Total, 3020																				**1,350,527.53**
3041	4871	D	E										X		E		N			-6,710,489.70
3050	4801	C	E												E		N	1		10,489,008.94
3050	4871	D	E												E		N			-6,710,489.70
3050	4881	C	E												E		N			530,251.09
3050	4901	C	E												E		N	1		632,013.95
3050	4981	C	E												E		N			1,477.15
Sub-Total, 3050																				**4,942,261.43**
3100, Obligated balance, start of year																				========== 8,682,317.78
3200, Obligated balance, end of year																				========== 4,942,261.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /11-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-201,765.18
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,297,988.95
4011	4982	C	E					DISC					X		E		N	1	N	149,226.60
	Sub-Total, 4011																			**-1,350,527.53**
	4020, Disc: Outlays, gross (total)																			========== -1,350,527.53
4030	4972	D	E			F		DISC					X		E		N			-905,133.35
4033	4972	D	E			X		DISC					X		E		N			-41,598.61
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -946,731.96
4052	4972	D	E			X		DISC					X		E		N			41,598.61
4052	4972	D	E			F		DISC					X		E		N			905,133.35
	Sub-Total, 4052																			**946,731.96**
	4060, Disc: Additional offsets against BA only (total)																			========== 946,731.96
	4080, Disc: Outlays, net																			========== -2,297,259.49
	4190, Outlays, net (disc. and mand.)																			========== -2,297,259.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -09/10-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,469.17
3011	4801	C	B										X		E		N	1		-2,469.17
3011	4801	C	E										X		E		N	1		2,469.17
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-2,469.17
3050	4801	C	E												E		N	1		2,469.17
3050	4871	D	E												E		N			-2,469.17
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 2,469.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /10-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,053,864.05
3000	4901	C	B										X		E			N	1		1,055,409.25
Sub-Total, 3000																					**5,109,273.30**
3011	4801	C	B										X		E			N	1		-4,053,864.05
3011	4801	C	E										X		E			N	1		17,114,466.97
3011	4802	D	B					DISC	BAL				X		E			N	1	N	36.62
3011	4881	C	E										X		E			N			7,083.14
3011	4901	C	B										X		E			N	1		-1,055,409.25
3011	4901	D	E										X		E			N	1		-146,281.67
3011	4902	D	E					DISC	BAL				X		E			N		N	-11,489,931.03
3011	4981	C	E										X		E			N			250,161.43
3011	4982	C	E					DISC					X		E			N	1	N	261,740.40
Sub-Total, 3011																					**888,002.56**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-36.62
3020	4902	D	E					DISC	BAL				X		E			N		N	11,489,931.03
3020	4982	C	E					DISC					X		E			N	1	N	-261,740.40
Sub-Total, 3020																					**11,228,154.01**
3041	4871	D	E										X		E			N			-17,121,550.11
3041	4971	D	E										X		E			N			-103,879.76
Sub-Total, 3041																					**-17,225,429.87**
3050	4801	C	E												E			N	1		17,114,466.97
3050	4871	D	E												E			N			-17,121,550.11
3050	4881	C	E												E			N			7,083.14
3050	4901	D	E												E			N	1		-146,281.67
3050	4971	D	E												E			N			-103,879.76
3050	4981	C	E												E			N			250,161.43
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					5,109,273.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /10-0152 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	36.62
4011	4902	D	E					DISC	BAL				X		E		N		N	-11,489,931.03
4011	4982	C	E					DISC					X		E		N	1	N	261,740.40
	Sub-Total, 4011																			**-11,228,154.01**
4020, Disc: Outlays, gross (total)																				========== -11,228,154.01
4030	4972	D	E			F		DISC					X		E		N			-9.77
4033	4972	D	E			X		DISC					X		E		N			-25,848.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,857.94
4052	4972	D	E			X		DISC					X		E		N			25,848.17
4052	4972	D	E			F		DISC					X		E		N			9.77
	Sub-Total, 4052																			**25,857.94**
4060, Disc: Additional offsets against BA only (total)																				========= 25,857.94
4080, Disc: Outlays, net																				========== -11,254,011.95
4190, Outlays, net (disc. and mand.)																				========== -11,254,011.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,743,276,425.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 42,652,125.33

1011, Unob Bal: Transferred from other accounts 27,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 588,735.10

1050, Unob Bal: Unobligated balance (total) ========== 70,740,860.43

1100, BA: Disc: Appropriation 100,000,000.00

1120, BA: Disc: Approps transferred to other accounts -85,959,900.00

1160, BA: Disc: Appropriation (total) ========== 14,040,100.00

1170, BA: Disc: Advance appropriation 5,879,700,000.00

1173, BA: Disc: Advance approps permanently reduced -105,609,461.00

1180, BA: Disc: Advance appropriation (total) ========== 5,774,090,539.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					10,304,422.83
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					366,260.45
1750, BA: Disc: Spending auth: Total																					========== 10,670,683.28
1900, Budget authority total (disc. and mand.)																					========== 5,798,801,322.28
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,869,542,182.71
1940, Unob Bal: Memo: Unob bal expiring																					-145,352.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					126,120,405.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,136,722,176.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,743,276,425.03
3011, Ob Bal: Obligations incurred: Expired accounts	73,991,269.89
3020, Ob Bal: Outlays (gross)	-5,840,108,858.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-588,735.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-321,823,376.00
3050, Ob Bal: EOY: Unpaid obligations																				791,468,901.50
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																				-1,492,728.46
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-366,260.45
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				817,226.87
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,041,762.04
3100, Obligated balance, start of year																				========== 1,135,229,447.64
3200, Obligated balance, end of year																				========== 790,427,139.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	5,798,801,322.28
4010, Disc: Outlays from new authority	5,098,611,903.43
4011, Disc: Outlays from balances	741,085,438.43
4020, Disc: Outlays, gross (total)	5,839,697,341.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,462,379.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,084,941.81
4040, Disc: Offsets against gross BA and outlays (total)	-21,547,321.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-366,260.45
4052, Disc: Offset, BA: Collection cred to expired accts	11,242,898.94
4060, Disc: Additional offsets against BA only (total)	10,876,638.49
4070, Disc: Budget authority, net	5,788,130,639.00
4080, Disc: Outlays, net	5,818,150,020.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					411,516.56
4110, Mand: Outlays, gross (total)																					411,516.56
4170, Mand: Outlays, net																					========== 411,516.56
4180, Budget authority, net (disc. and mand.)																					========== 5,788,130,639.00
4190, Outlays, net (disc. and mand.)																					========== 5,818,561,536.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,370,824.37
0900	4801	C	E										X		U		N	1		14,954,018.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-333,245.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	603,387.39
0900	4901	C	B										X		U		N	1		-1,821,117.10
0900	4901	C	E										X		U		N	1		1,261,986.17
0900	4902	C	E					DISC	BAL				X		U		N		N	22,489,878.52
	Sub-Total, 0900																			**28,784,084.52**

Budgetary Resources

1000	4201	D	B												U		N	1		108,558,927.04
1000	4801	C	B										X		U		N	1		-8,370,824.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-333,245.02
1000	4901	C	B										X		U		N	1		-1,821,117.10
	Sub-Total, 1000																			**98,033,740.55**
1010	4176	C	E	P		F					36		X		U		N			-27,835,547.91
1021	4871	D	E										X		U		N			416,622.51
1050, Unob Bal: Unobligated balance (total)																				========== 70,614,815.15
1121	4170	D	E	P		F		DISC			97		X		U		N			15,000,000.00
1121	4170	D	E	P		F		DISC			36		X		U		N			15,000,000.00
	Sub-Total, 1121																			**30,000,000.00**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,614,815.15
1941	4610	C	E		A										U		N	1		56,830,730.63

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,370,824.37
3000	4901	C	B										X		U		N	1		1,821,117.10
Sub-Total, 3000																				**10,191,941.47**
3010	4801	C	B										X		U		N	1		-8,370,824.37
3010	4801	C	E										X		U		N	1		14,954,018.93
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-333,245.02
3010	4802	C	E					DISC	BAL				X		U		N	1	N	603,387.39
3010	4901	C	B										X		U		N	1		-1,821,117.10
3010	4901	C	E										X		U		N	1		1,261,986.17
3010	4902	C	E					DISC	BAL				X		U		N		N	22,489,878.52
Sub-Total, 3010																				**28,784,084.52**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	333,245.02
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-603,387.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,489,878.52
Sub-Total, 3020																				**-22,760,020.89**
3040	4871	D	E										X		U		N			-416,622.51
3050	4801	C	E												U		N	1		14,954,018.93
3050	4871	D	E												U		N			-416,622.51
3050	4901	C	E												U		N	1		1,261,986.17
Sub-Total, 3050																				**15,799,382.59**
3100, Obligated balance, start of year																				========== 10,191,941.47
3200, Obligated balance, end of year																				========== 15,799,382.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					15,000,000.00
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-333,245.02
4011	4802	C	E					DISC	BAL				X		U			N	1	N	603,387.39
4011	4902	C	E					DISC	BAL				X		U			N		N	22,489,878.52
Sub-Total, 4011																					**22,760,020.89**
4020, Disc: Outlays, gross (total)																					22,760,020.89
4070, Disc: Budget authority, net																					15,000,000.00
4080, Disc: Outlays, net																					22,760,020.89
4180, Budget authority, net (disc. and mand.)																					15,000,000.00
4190, Outlays, net (disc. and mand.)																					22,760,020.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-59,647,338.61
0900	4801	C	E										X		U		N	1		62,685,991.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,174.07
0900	4901	C	B										X		U		N	1		-3,344,639.00
0900	4901	C	E										X		U		N	1		2,731,427.26
0900	4902	C	E					DISC	BAL				X		U		N		N	53,345,134.48
	Sub-Total, 0900																			**55,774,749.51**
Budgetary Resources																				
1000	4201	D	B												U		N	1		160,550,771.30
1000	4801	C	B										X		U		N	1		-59,647,338.61
1000	4901	C	B										X		U		N	1		-3,344,639.00
	Sub-Total, 1000																			**97,558,793.69**
1011	4176	D	E	P		F					36		X		U		N			27,835,547.91
1021	4871	D	E										X		U		N			11,279,888.96
1050, Unob Bal: Unobligated balance (total)																				========== 136,674,230.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,674,230.56
1941	4610	C	E		A										U		N	1		80,899,481.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		59,647,338.61
3000	4901	C	B										X			U		N	1		3,344,639.00
Sub-Total, 3000																					**62,991,977.61**
3010	4801	C	B										X			U		N	1		-59,647,338.61
3010	4801	C	E										X			U		N	1		62,685,991.31
3010	4802	C	E					DISC	BAL				X			U		N	1	N	4,174.07
3010	4901	C	B										X			U		N	1		-3,344,639.00
3010	4901	C	E										X			U		N	1		2,731,427.26
3010	4902	C	E					DISC	BAL				X			U		N		N	53,345,134.48
Sub-Total, 3010																					**55,774,749.51**
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-4,174.07
3020	4902	C	E					DISC	BAL				X			U		N		N	-53,345,134.48
Sub-Total, 3020																					**-53,349,308.55**
3040	4871	D	E										X			U		N			-11,279,888.96
3050	4801	C	E													U		N	1		62,685,991.31
3050	4871	D	E													U		N			-11,279,888.96
3050	4901	C	E													U		N	1		2,731,427.26
Sub-Total, 3050																					**54,137,529.61**
3100, Obligated balance, start of year																					========== 62,991,977.61
3200, Obligated balance, end of year																					========== 54,137,529.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			U		N	1	N	4,174.07
4011	4902	C	E					DISC	BAL				X			U		N		N	53,345,134.48
	Sub-Total, 4011																				**53,349,308.55**
	4020, Disc: Outlays, gross (total)																				========== 53,349,308.55
	4080, Disc: Outlays, net																				========== 53,349,308.55
	4190, Outlays, net (disc. and mand.)																				========== 53,349,308.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, DOD-VA Health Care Sharing Incentive Fund
Treasury Account:
Budget Account Id: 029-15-0165 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 84,558,834.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 195,592,534.24

1010, Unob Bal: Transferred to other accounts -27,835,547.91

1011, Unob Bal: Transferred from other accounts 27,835,547.91

1021, Unob Bal: Recov of prior year unpaid obligations 11,696,511.47

1050, Unob Bal: Unobligated balance (total) ==========
207,289,045.71

1121, BA: Disc: Approps transferred from other accounts 30,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -15,000,000.00

1160, BA: Disc: Appropriation (total) ==========
15,000,000.00

1900, Budget authority total (disc. and mand.) ==========
15,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
222,289,045.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, DOD-VA Health Care Sharing Incentive Fund
Treasury Account:
Budget Account Id: 029-15-0165 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					137,730,211.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,183,919.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	84,558,834.03
3020, Ob Bal: Outlays (gross)	-76,109,329.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,696,511.47
3050, Ob Bal: EOY: Unpaid obligations	69,936,912.20
3100, Obligated balance, start of year	========== 73,183,919.08
3200, Obligated balance, end of year	========== 69,936,912.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, DOD-VA Health Care Sharing Incentive Fund
Treasury Account:
Budget Account Id: 029-15-0165 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 15,000,000.00

4011, Disc: Outlays from balances 76,109,329.44

4020, Disc: Outlays, gross (total) ========== 76,109,329.44

4070, Disc: Budget authority, net ========== 15,000,000.00

4080, Disc: Outlays, net ========== 76,109,329.44

4180, Budget authority, net (disc. and mand.) ========== 15,000,000.00

4190, Outlays, net (disc. and mand.) ========== 76,109,329.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities, Recovery Act
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0158 -000-0
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,227,612.99
3000	4901	C	B										X		E		N	1		3,471,582.86
Sub-Total, 3000																				**21,699,195.85**
3011	4801	C	B										X		E		N	1		-18,227,612.99
3011	4801	C	E										X		E		N	1		9,917,923.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,867.00
3011	4881	C	E										X		E		N			870,773.65
3011	4901	C	B										X		E		N	1		-3,471,582.86
3011	4902	C	E					DISC	BAL				X		E		N		N	11,866,580.72
3011	4982	C	E					DISC					X		E		N	1	N	34,266.34
Sub-Total, 3011																				**979,481.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,867.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,866,580.72
3020	4982	C	E					DISC					X		E		N	1	N	-34,266.34
Sub-Total, 3020																				**-11,889,980.06**
3041	4871	D	E										X		E		N			-10,788,697.18
3050	4801	C	E												E		N	1		9,917,923.53
3050	4871	D	E												E		N			-10,788,697.18
3050	4881	C	E												E		N			870,773.65
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				21,699,195.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities, Recovery Act
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0158 -000-0
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,867.00
4011	4902	C	E					DISC	BAL				X		E		N		N	11,866,580.72
4011	4982	C	E					DISC					X		E		N	1	N	34,266.34
	Sub-Total, 4011																			**11,889,980.06**
4020, Disc: Outlays, gross (total)																				========== 11,889,980.06
4033	4972	D	E			X		DISC					X		E		N			-34,266.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,266.34
4052	4972	D	E			X		DISC					X		E		N			34,266.34
4060, Disc: Additional offsets against BA only (total)																				========= 34,266.34
4080, Disc: Outlays, net																				========== 11,855,713.72
4190, Outlays, net (disc. and mand.)																				========== 11,855,713.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,313,692.38
0900	4801	C	E										X		U		N	1		480,950,499.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-993,061.92
0900	4802	C	E					MAND	BAL				X		U		N	1	N	19,161,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	500,767.31
0900	4901	C	B										X		U		N	1		-279,818.36
0900	4901	C	E										X		U		N	1		6,445,829.57
0900	4902	C	E					MAND	BAL				X		U		N		N	40,968,056.33
0900	4902	C	E					DISC	BAL				X		U		N		N	784,469.87
0900	4902	C	E					DISC	BAL				X		U		N		N	504,492,574.52
0900	4902	D	E					DISC	BAL				X		U		N		N	-503,432,520.76
	Sub-Total, 0900																			**546,284,103.68**

Budgetary Resources

1000	4201	D	B												U		N	1		9,920,100.35
1000	4801	C	B										X		U		N	1		-2,313,692.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-993,061.92
1000	4901	C	B										X		U		N	1		-279,818.36
	Sub-Total, 1000																			**6,333,527.69**
1011	4190	D	E	P		F					36		X		U		N			1,771,600,000.00
1021	4871	D	E										X		U		N			1,397,770.12
1021	4971	D	E										X		U		N			119.42
	Sub-Total, 1021																			**1,397,889.54**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				1,779,331,417.23
1700	4252	D	E			F		DISC					X		U		N			13,217.22
1700	4252	D	E			X		DISC					X		U		N			1,065,198.22
	Sub-Total, 1700																			**1,078,415.44**
	1750, BA: Disc: Spending auth: Total																			==========
																				1,078,415.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,078,415.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,780,409,832.67
1941	4450	C	E												U		N	1		755,000,000.00
1941	4610	C	E		A										U		N	1		479,125,728.99
	Sub-Total, 1941																			**1,234,125,728.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,313,692.38
3000	4901	C	B										X		U		N	1		279,818.36
	Sub-Total, 3000																			**2,593,510.74**
3010	4801	C	B										X		U		N	1		-2,313,692.38
3010	4801	C	E										X		U		N	1		480,950,499.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-993,061.92
3010	4802	C	E					MAND	BAL				X		U		N	1	N	19,161,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	500,767.31
3010	4901	C	B										X		U		N	1		-279,818.36
3010	4901	C	E										X		U		N	1		6,445,829.57
3010	4902	C	E					MAND	BAL				X		U		N		N	40,968,056.33
3010	4902	C	E					DISC	BAL				X		U		N		N	784,469.87
3010	4902	C	E					DISC	BAL				X		U		N		N	504,492,574.52
3010	4902	D	E					DISC	BAL				X		U		N		N	-503,432,520.76
	Sub-Total, 3010																			**546,284,103.68**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	993,061.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-500,767.31
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-19,161,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-784,469.87
3020	4902	C	E					MAND	BAL				X		U		N		N	-40,968,056.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-504,492,574.52
3020	4902	D	E					DISC	BAL				X		U		N		N	503,432,520.76
	Sub-Total, 3020																			**-61,481,285.35**
3040	4871	D	E										X		U		N			-1,397,770.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U			N			-119.42
Sub-Total, 3040																					**-1,397,889.54**
3050	4801	C	E												U			N	1		480,950,499.50
3050	4871	D	E												U			N			-1,397,770.12
3050	4901	C	E												U			N	1		6,445,829.57
3050	4971	D	E												U			N			-119.42
Sub-Total, 3050																					**485,998,439.53**

3100, Obligated balance, start of year ==========
2,593,510.74

3200, Obligated balance, end of year ==========
485,998,439.53

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,078,415.44

4011	4802	C	B					DISC	BAL				X		U			N	1	N	-993,061.92
4011	4802	C	E					DISC	BAL				X		U			N	1	N	500,767.31
4011	4902	C	E					DISC	BAL				X		U			N		N	784,469.87
4011	4902	D	E					DISC	BAL				X		U			N		N	-503,432,520.76
4011	4902	C	E					DISC	BAL				X		U			N		N	504,492,574.52
Sub-Total, 4011																					**1,352,229.02**

4020, Disc: Outlays, gross (total) ==========
1,352,229.02

4030	4252	D	E			F		DISC					X		U			N			-13,217.22
4033	4252	D	E			X		DISC					X		U			N			-1,065,198.22

4040, Disc: Offsets against gross BA and outlays (total) ==========
-1,078,415.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 273,813.58
4101	4802	C	E					MAND	BAL				X		U			N	1	N	19,161,000.00
4101	4902	C	E					MAND	BAL				X		U			N		N	40,968,056.33
Sub-Total, 4101																					**60,129,056.33**
4110	4802	C	E					MAND	BAL				X		U			N	1	N	19,161,000.00
4110	4902	C	E					MAND	BAL				X		U			N		N	40,968,056.33
Sub-Total, 4110																					**60,129,056.33**
4170, Mand: Outlays, net																					========== 60,129,056.33
4190, Outlays, net (disc. and mand.)																					========== 60,402,869.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -15/16-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		42,850,153.96
0900	4802	C	E					DISC		NEW			X			U		N	1	N	9,164,671.00
0900	4901	C	E										X			U		N	1		1,843,013.71
0900	4902	C	E					DISC		NEW			X			U		N		N	191,512,929.35
	Sub-Total, 0900																				**245,370,768.02**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		250,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 250,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 250,000,000.00
1941	4610	C	E		A											U		N	1		4,629,231.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -15/16-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		42,850,153.96
3010	4802	C	E					DISC		NEW			X		U		N	1	N	9,164,671.00
3010	4901	C	E										X		U		N	1		1,843,013.71
3010	4902	C	E					DISC		NEW			X		U		N		N	191,512,929.35
Sub-Total, 3010																				**245,370,768.02**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-9,164,671.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-191,512,929.35
Sub-Total, 3020																				**-200,677,600.35**
3050	4801	C	E												U		N	1		42,850,153.96
3050	4901	C	E												U		N	1		1,843,013.71
Sub-Total, 3050																				**44,693,167.67**
3200, Obligated balance, end of year																				========== 44,693,167.67

BA & O, Net

4000, Disc: Budget authority, gross ========== 250,000,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	9,164,671.00
4010	4902	C	E					DISC		NEW			X		U		N		N	191,512,929.35
Sub-Total, 4010																				**200,677,600.35**

4020, Disc: Outlays, gross (total) ========== 200,677,600.35

4070, Disc: Budget authority, net ========== 250,000,000.00

4080, Disc: Outlays, net ========== 200,677,600.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -15/16-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 200,677,600.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -14/15-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-25,922,497.24
0900	4801	C	E										X		U		Y	1		14,372,669.48
0900	4901	C	B										X		U		Y	1		-4,368,990.50
0900	4901	C	E										X		U		Y	1		956,271.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	111,099,362.20
	Sub-Total, 0900																			**96,136,815.12**

Budgetary Resources

1000	4201	D	B												U		Y	1		117,172,321.99
1000	4801	C	B										X		U		Y	1		-25,922,497.24
1000	4901	C	B										X		U		Y	1		-4,368,990.50
	Sub-Total, 1000																			**86,880,834.25**
1021	4871	D	E										X		U		Y			9,255,568.24
1021	4971	D	E										X		U		Y			414.72
	Sub-Total, 1021																			**9,255,982.96**
1050, Unob Bal: Unobligated balance (total)																				========== 96,136,817.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,136,817.21
1940	4610	C	E		A										U		Y	1		-2.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -14/15-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		25,922,497.24
3000	4901	C	B										X		U		Y	1		4,368,990.50
Sub-Total, 3000																				**30,291,487.74**
3010	4801	C	B										X		U		Y	1		-25,922,497.24
3010	4801	C	E										X		U		Y	1		14,372,669.48
3010	4901	C	B										X		U		Y	1		-4,368,990.50
3010	4901	C	E										X		U		Y	1		956,271.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	111,099,362.20
Sub-Total, 3010																				**96,136,815.12**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-111,099,362.20
3040	4871	D	E										X		U		Y			-9,255,568.24
3040	4971	D	E										X		U		Y			-414.72
Sub-Total, 3040																				**-9,255,982.96**
3050	4801	C	E												U		Y	1		14,372,669.48
3050	4871	D	E												U		Y			-9,255,568.24
3050	4901	C	E												U		Y	1		956,271.18
3050	4971	D	E												U		Y			-414.72
Sub-Total, 3050																				**6,072,957.70**
3100, Obligated balance, start of year																				========== 30,291,487.74
3200, Obligated balance, end of year																				========== 6,072,957.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -14/15-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	111,099,362.20
4020, Disc: Outlays, gross (total)																					========== 111,099,362.20
4080, Disc: Outlays, net																					========== 111,099,362.20
4190, Outlays, net (disc. and mand.)																					========== 111,099,362.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /15-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,180,610,582.12
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	19,466,311.66
0900	4901	C	E										X		U		Y	1		159,066,001.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,433,963.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,011,506,814.35
	Sub-Total, 0900																			**4,383,083,672.97**

Budgetary Resources

1120	4170	C	E	P		F		DISC			36		X		U		Y			-116,225,000.00
1160, BA: Disc: Appropriation (total)																				========== -116,225,000.00
1170	4119	D	E	D				DISC					X		U		Y	1		4,739,000,000.00
1173	4392	C	E	D				DISC		OTR			X		U		Y	1	N	-251,999,835.00
1180, BA: Disc: Advance appropriation (total)																				========== 4,487,000,165.00
1700	4252	D	E			F		DISC					X		U		Y			4,982,143.54
1700	4252	D	E			X		DISC					X		U		Y			7,210,797.95
	Sub-Total, 1700																			**12,192,941.49**
1701	4251	D	E			F		DISC					X		U		Y	1		241,022.04
1750, BA: Disc: Spending auth: Total																				========== 12,433,963.53
1900, Budget authority total (disc. and mand.)																				========== 4,383,209,128.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,383,209,128.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /15-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-125,455.56

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,180,610,582.12
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	19,466,311.66
3010	4901	C	E										X		U		Y	1		159,066,001.31
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,011,506,814.35
3010	4902	C	E					DISC		NEW			X		U		Y		N	12,433,963.53
Sub-Total, 3010																				**4,383,083,672.97**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-19,466,311.66
3020	4902	C	E					DISC		NEW			X		U		Y		N	-12,433,963.53
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,011,506,814.35
Sub-Total, 3020																				**-3,043,407,089.54**
3050	4801	C	E												U		Y	1		1,180,610,582.12
3050	4901	C	E												U		Y	1		159,066,001.31
Sub-Total, 3050																				**1,339,676,583.43**
3070	4251	D	E			F		DISC					X		U		Y	1		-241,022.04
3090	4251	D	E			F		DISC							U		Y	1		-241,022.04
3200, Obligated balance, end of year																				========== 1,339,435,561.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /15-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					4,383,209,128.53
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	19,466,311.66
4010	4902	C	E					DISC		NEW			X		U			Y		N	12,433,963.53
4010	4902	C	E					DISC		NEW			X		U			Y		N	3,011,506,814.35
Sub-Total, 4010																					**3,043,407,089.54**
4020, Disc: Outlays, gross (total)																					3,043,407,089.54
4030	4252	D	E			F		DISC					X		U			Y			-4,982,143.54
4033	4252	D	E			X		DISC					X		U			Y			-7,210,797.95
4040, Disc: Offsets against gross BA and outlays (total)																					-12,192,941.49
4050	4251	D	E			F		DISC					X		U			Y	1		-241,022.04
4060, Disc: Additional offsets against BA only (total)																					-241,022.04
4070, Disc: Budget authority, net																					4,370,775,165.00
4080, Disc: Outlays, net																					3,031,214,148.05
4180, Budget authority, net (disc. and mand.)																					4,370,775,165.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /15-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,031,214,148.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -13/14-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		23,012,760.01
3000	4901	C	B										X			E		N	1		1,974,556.40
Sub-Total, 3000																					**24,987,316.41**
3011	4801	C	B										X			E		N	1		-23,012,760.01
3011	4801	C	E										X			E		N	1		13,261,096.82
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,752,642.07
3011	4802	C	E					DISC	BAL				X			E		N	1	N	917,588.31
3011	4881	C	E										X			E		N			6,324.12
3011	4901	C	B										X			E		N	1		-1,974,556.40
3011	4901	C	E										X			E		N	1		2,612,101.66
3011	4902	C	E					DISC	BAL				X			E		N		N	10,949,242.63
3011	4981	C	E										X			E		N			33,592.48
Sub-Total, 3011																					**39,987.54**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,752,642.07
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-917,588.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,949,242.63
Sub-Total, 3020																					**-9,114,188.87**
3041	4871	D	E										X			E		N			-326,902.06
3050	4801	C	E													E		N	1		13,261,096.82
3050	4871	D	E													E		N			-326,902.06
3050	4881	C	E													E		N			6,324.12
3050	4901	C	E													E		N	1		2,612,101.66
3050	4981	C	E													E		N			33,592.48
Sub-Total, 3050																					**15,586,213.02**

3100, Obligated balance, start of year ==========
24,987,316.41

3200, Obligated balance, end of year ==========
15,586,213.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -13/14-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,752,642.07
4011	4802	C	E					DISC	BAL				X			E		N	1	N	917,588.31
4011	4902	C	E					DISC	BAL				X			E		N		N	10,949,242.63
	Sub-Total, 4011																				**9,114,188.87**
	4020, Disc: Outlays, gross (total)																				========== 9,114,188.87
4033	4972	D	E			X		DISC					X			E		N			-3,297.26
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,297.26
4052	4972	D	E			X		DISC					X			E		N			3,297.26
	4060, Disc: Additional offsets against BA only (total)																				======== 3,297.26
	4080, Disc: Outlays, net																				========== 9,110,891.61
	4190, Outlays, net (disc. and mand.)																				========== 9,110,891.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /14-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,279,589,394.22
3000	4901	C	B										X			E		N	1		291,299,349.03
Sub-Total, 3000																					**1,570,888,743.25**
3011	4801	C	B										X			E		N	1		-1,279,589,394.22
3011	4801	C	E										X			E		N	1		491,920,426.69
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-26,406,064.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,403,956.17
3011	4881	C	E										X			E		N			94,122,394.41
3011	4901	C	B										X			E		N	1		-291,299,349.03
3011	4901	C	E										X			E		N	1		21,287,874.16
3011	4902	C	E					DISC	BAL				X			E		N		N	1,044,634,622.47
3011	4981	C	E										X			E		N			5,217,559.46
3011	4982	C	E					DISC					X			E		N	1	N	23,290,086.28
Sub-Total, 3011																					**99,582,111.96**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	26,406,064.43
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-16,403,956.17
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,044,634,622.47
3020	4982	C	E					DISC					X			E		N	1	N	-23,290,086.28
Sub-Total, 3020																					**-1,057,922,600.49**
3041	4871	D	E										X			E		N			-122,689,426.66
3041	4971	D	E										X			E		N			-2,677,900.93
Sub-Total, 3041																					**-125,367,327.59**
3050	4801	C	E													E		N	1		491,920,426.69
3050	4871	D	E													E		N			-122,689,426.66
3050	4881	C	E													E		N			94,122,394.41
3050	4901	C	E													E		N	1		21,287,874.16
3050	4971	D	E													E		N			-2,677,900.93
3050	4981	C	E													E		N			5,217,559.46
Sub-Total, 3050																					**487,180,927.13**
3060	4251	D	B			F		DISC					X			E		N	1		-255,389.10
3071	4251	D	B			F		DISC					X			E		N	1		255,389.10
3071	4251	D	E			F		DISC					X			E		N	1		-337,062.93
Sub-Total, 3071																					**-81,673.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /14-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-337,062.93

3100, Obligated balance, start of year ========== 1,570,633,354.15

3200, Obligated balance, end of year ========== 486,843,864.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,406,064.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,403,956.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,044,634,622.47
4011	4982	C	E					DISC					X		E		N	1	N	23,290,086.28
	Sub-Total, 4011																			**1,057,922,600.49**

4020, Disc: Outlays, gross (total) ========== 1,057,922,600.49

4030	4252	D	E			F		DISC					X		E		N			-573,665.43
4030	4972	D	E			F		DISC					X		E		N			-711,023.58
	Sub-Total, 4030																			**-1,284,689.01**
4033	4252	D	E			X		DISC					X		E		N			-1,561,019.16
4033	4972	D	E			X		DISC					X		E		N			-7,287,760.00
	Sub-Total, 4033																			**-8,848,779.16**

4040, Disc: Offsets against gross BA and outlays (total) ========== -10,133,468.17

4052	4252	D	E			F		DISC					X		E		N			573,665.43
4052	4252	D	E			X		DISC					X		E		N			1,561,019.16
4052	4972	D	E			F		DISC					X		E		N			711,023.58
4052	4972	D	E			X		DISC					X		E		N			7,287,760.00
	Sub-Total, 4052																			**10,133,468.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /14-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 10,133,468.17
4080, Disc: Outlays, net																					========== 1,047,789,132.32
4190, Outlays, net (disc. and mand.)																					========== 1,047,789,132.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -12/13-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,680,557.46
3000	4901	C	B										X		E		N	1		2,528,048.35
Sub-Total, 3000																				**9,208,605.81**
3011	4801	C	B										X		E		N	1		-6,680,557.46
3011	4801	C	E										X		E		N	1		2,693,056.77
3011	4881	C	E										X		E		N			81,386.49
3011	4901	C	B										X		E		N	1		-2,528,048.35
3011	4901	C	E										X		E		N	1		19,661.22
3011	4902	C	E					DISC	BAL				X		E		N		N	6,495,887.82
Sub-Total, 3011																				**81,386.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,495,887.82
3041	4871	D	E										X		E		N			-647,276.60
3050	4801	C	E												E		N	1		2,693,056.77
3050	4871	D	E												E		N			-647,276.60
3050	4881	C	E												E		N			81,386.49
3050	4901	C	E												E		N	1		19,661.22
Sub-Total, 3050																				**2,146,827.88**

3100, Obligated balance, start of year ==========
9,208,605.81

3200, Obligated balance, end of year ==========
2,146,827.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -12/13-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	6,495,887.82
4020, Disc: Outlays, gross (total)																					========== 6,495,887.82
4033	4972	D	E			X		DISC					X		E			N			-169.05
4040, Disc: Offsets against gross BA and outlays (total)																					========== -169.05
4052	4972	D	E			X		DISC					X		E			N			169.05
4060, Disc: Additional offsets against BA only (total)																					====== 169.05
4080, Disc: Outlays, net																					========== 6,495,718.77
4190, Outlays, net (disc. and mand.)																					========== 6,495,718.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /13-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		573,253,761.93
3000	4901	C	B										X		E		N	1		66,554,886.47
Sub-Total, 3000																				**639,808,648.40**
3011	4801	C	B										X		E		N	1		-573,253,761.93
3011	4801	C	E										X		E		N	1		267,076,484.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,023,411.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,873,278.30
3011	4881	C	E										X		E		N			113,703,935.18
3011	4901	C	B										X		E		N	1		-66,554,886.47
3011	4901	C	E										X		E		N	1		16,196,588.87
3011	4902	C	E					DISC	BAL				X		E		N		N	359,932,262.10
3011	4981	C	E										X		E		N			1,375,425.54
3011	4982	C	E					DISC					X		E		N	1	N	5,800,210.29
Sub-Total, 3011																				**116,126,124.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,023,411.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,873,278.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-359,932,262.10
3020	4982	C	E					DISC					X		E		N	1	N	-5,800,210.29
Sub-Total, 3020																				**-357,582,338.77**
3041	4871	D	E										X		E		N			-96,755,293.76
3041	4971	D	E										X		E		N			-148,256.87
Sub-Total, 3041																				**-96,903,550.63**
3050	4801	C	E												E		N	1		267,076,484.62
3050	4871	D	E												E		N			-96,755,293.76
3050	4881	C	E												E		N			113,703,935.18
3050	4901	C	E												E		N	1		16,196,588.87
3050	4971	D	E												E		N			-148,256.87
3050	4981	C	E												E		N			1,375,425.54
Sub-Total, 3050																				**301,448,883.58**
3060	4251	D	B			F		DISC					X		E		N	1		-214.00
3071	4251	D	B			F		DISC					X		E		N	1		214.00
3100, Obligated balance, start of year																				========== 639,808,434.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /13-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 301,448,883.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-13,023,411.92
4011	4802	C	E					DISC	BAL				X		E			N	1	N	4,873,278.30
4011	4902	C	E					DISC	BAL				X		E			N		N	359,932,262.10
4011	4982	C	E					DISC					X		E			N	1	N	5,800,210.29
Sub-Total, 4011																					**357,582,338.77**
4020, Disc: Outlays, gross (total)																					========== 357,582,338.77
4030	4252	D	E			F		DISC					X		E			N			-968.00
4030	4972	D	E			F		DISC					X		E			N			-326,038.68
Sub-Total, 4030																					**-327,006.68**
4033	4252	D	E			X		DISC					X		E			N			-233,225.79
4033	4972	D	E			X		DISC					X		E			N			-3,096,761.22
Sub-Total, 4033																					**-3,329,987.01**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,656,993.69
4052	4252	D	E			X		DISC					X		E			N			233,225.79
4052	4252	D	E			F		DISC					X		E			N			968.00
4052	4972	D	E			F		DISC					X		E			N			326,038.68
4052	4972	D	E			X		DISC					X		E			N			3,096,761.22
Sub-Total, 4052																					**3,656,993.69**
4060, Disc: Additional offsets against BA only (total)																					========== 3,656,993.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /13-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 353,925,345.08
4190, Outlays, net (disc. and mand.)																					========== 353,925,345.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -11/12-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,377,724.67
3000	4901	C	B										X		E		N	1		55,169.36
Sub-Total, 3000																				**4,432,894.03**
3011	4801	C	B										X		E		N	1		-4,377,724.67
3011	4801	C	E										X		E		N	1		3,722,595.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,224,856.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	934,620.06
3011	4881	C	E										X		E		N			403,709.00
3011	4901	C	B										X		E		N	1		-55,169.36
3011	4901	C	E										X		E		N	1		50,910.51
3011	4902	C	E					DISC	BAL				X		E		N		N	949,624.32
Sub-Total, 3011																				**403,709.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,224,856.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-934,620.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-949,624.32
Sub-Total, 3020																				**-659,387.91**
3041	4871	D	E										X		E		N			-806,237.11
3050	4801	C	E												E		N	1		3,722,595.61
3050	4871	D	E												E		N			-806,237.11
3050	4881	C	E												E		N			403,709.00
3050	4901	C	E												E		N	1		50,910.51
Sub-Total, 3050																				**3,370,978.01**
3100, Obligated balance, start of year																				========== 4,432,894.03
3200, Obligated balance, end of year																				========== 3,370,978.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -11/12-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,224,856.47
4011	4802	C	E					DISC	BAL				X			E		N	1	N	934,620.06
4011	4902	C	E					DISC	BAL				X			E		N		N	949,624.32
	Sub-Total, 4011																				**659,387.91**
	4020, Disc: Outlays, gross (total)																				========== 659,387.91
	4080, Disc: Outlays, net																				========== 659,387.91
	4190, Outlays, net (disc. and mand.)																				========== 659,387.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /12-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		239,297,374.20
3000	4901	C	B										X		E		N	1		28,029,855.48
Sub-Total, 3000																				**267,327,229.68**
3011	4801	C	B										X		E		N	1		-239,297,374.20
3011	4801	C	E										X		E		N	1		133,347,482.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,196,919.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,157,460.42
3011	4881	C	E										X		E		N			50,219,252.23
3011	4901	C	B										X		E		N	1		-28,029,855.48
3011	4901	C	E										X		E		N	1		5,570,175.39
3011	4902	C	E					DISC	BAL				X		E		N		N	140,660,861.20
3011	4981	C	E										X		E		N			714,457.11
3011	4982	C	E					DISC					X		E		N	1	N	2,470,265.70
Sub-Total, 3011																				**52,615,805.52**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,196,919.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,157,460.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,660,861.20
3020	4982	C	E					DISC					X		E		N	1	N	-2,470,265.70
Sub-Total, 3020																				**-130,091,668.24**
3041	4871	D	E										X		E		N			-38,725,141.46
3041	4971	D	E										X		E		N			-169,692.47
Sub-Total, 3041																				**-38,894,833.93**
3050	4801	C	E												E		N	1		133,347,482.23
3050	4871	D	E												E		N			-38,725,141.46
3050	4881	C	E												E		N			50,219,252.23
3050	4901	C	E												E		N	1		5,570,175.39
3050	4971	D	E												E		N			-169,692.47
3050	4981	C	E												E		N			714,457.11
Sub-Total, 3050																				**150,956,533.03**
3100, Obligated balance, start of year																				========== 267,327,229.68
3200, Obligated balance, end of year																				========== 150,956,533.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /12-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,196,919.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,157,460.42
4011	4902	C	E					DISC	BAL				X		E		N		N	140,660,861.20
4011	4982	C	E					DISC					X		E		N	1	N	2,470,265.70
	Sub-Total, 4011																			**130,091,668.24**
4020, Disc: Outlays, gross (total)																				========== 130,091,668.24
4030	4972	D	E			F		DISC					X		E		N			-138,146.60
4033	4252	D	E			X		DISC					X		E		N			-166,658.31
4033	4972	D	E			X		DISC					X		E		N			-1,582,006.85
	Sub-Total, 4033																			**-1,748,665.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,886,811.76
4052	4252	D	E			X		DISC					X		E		N			166,658.31
4052	4972	D	E			F		DISC					X		E		N			138,146.60
4052	4972	D	E			X		DISC					X		E		N			1,582,006.85
	Sub-Total, 4052																			**1,886,811.76**
4060, Disc: Additional offsets against BA only (total)																				========== 1,886,811.76
4080, Disc: Outlays, net																				========== 128,204,856.48
4190, Outlays, net (disc. and mand.)																				========== 128,204,856.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /12-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -10/11-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,675,425.32
3000	4901	C	B										X		E			N	1		648,760.88
Sub-Total, 3000																					**5,324,186.20**
3011	4801	C	B										X		E			N	1		-4,675,425.32
3011	4801	C	E										X		E			N	1		1,621,693.12
3011	4881	C	E										X		E			N			118,885.40
3011	4901	C	B										X		E			N	1		-648,760.88
3011	4901	C	E										X		E			N	1		154,458.59
3011	4902	C	E					DISC	BAL				X		E			N		N	3,548,034.49
3011	4982	C	E					DISC					X		E			N	1	N	44,861.34
Sub-Total, 3011																					**163,746.74**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,548,034.49
3020	4982	C	E					DISC					X		E			N	1	N	-44,861.34
Sub-Total, 3020																					**-3,592,895.83**
3041	4871	D	E										X		E			N			-264,156.03
3041	4971	D	E										X		E			N			-884.94
Sub-Total, 3041																					**-265,040.97**
3050	4801	C	E												E			N	1		1,621,693.12
3050	4871	D	E												E			N			-264,156.03
3050	4881	C	E												E			N			118,885.40
3050	4901	C	E												E			N	1		154,458.59
3050	4971	D	E												E			N			-884.94
Sub-Total, 3050																					**1,629,996.14**

3100, Obligated balance, start of year ==========
5,324,186.20

3200, Obligated balance, end of year ==========
1,629,996.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -10/11-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,548,034.49
4011	4982	C	E					DISC					X		E		N	1	N	44,861.34
Sub-Total, 4011																				**3,592,895.83**
4020, Disc: Outlays, gross (total)																				========== 3,592,895.83
4030	4972	D	E			F		DISC					X		E		N			-8,970.72
4033	4972	D	E			X		DISC					X		E		N			-89,722.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,693.40
4052	4972	D	E			F		DISC					X		E		N			8,970.72
4052	4972	D	E			X		DISC					X		E		N			89,722.68
Sub-Total, 4052																				**98,693.40**
4060, Disc: Additional offsets against BA only (total)																				========= 98,693.40
4080, Disc: Outlays, net																				========== 3,494,202.43
4190, Outlays, net (disc. and mand.)																				========== 3,494,202.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /11-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		150,842,422.91
3000	4901	C	B										X		E		N	1		31,069,600.70
Sub-Total, 3000																				**181,912,023.61**
3011	4801	C	B										X		E		N	1		-150,842,422.91
3011	4801	C	E										X		E		N	1		76,793,937.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,376,092.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	64,123.28
3011	4881	C	E										X		E		N			28,880,042.66
3011	4901	C	B										X		E		N	1		-31,069,600.70
3011	4901	C	E										X		E		N	1		6,054,506.08
3011	4902	C	E					DISC	BAL				X		E		N		N	94,879,078.80
3011	4981	C	E										X		E		N			89,704.77
3011	4982	C	E					DISC					X		E		N	1	N	254,925.58
Sub-Total, 3011																				**22,728,202.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,376,092.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-64,123.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,879,078.80
3020	4982	C	E					DISC					X		E		N	1	N	-254,925.58
Sub-Total, 3020																				**-92,822,035.31**
3041	4871	D	E										X		E		N			-23,424,546.53
3041	4971	D	E										X		E		N			-41,382.59
Sub-Total, 3041																				**-23,465,929.12**
3050	4801	C	E												E		N	1		76,793,937.26
3050	4871	D	E												E		N			-23,424,546.53
3050	4881	C	E												E		N			28,880,042.66
3050	4901	C	E												E		N	1		6,054,506.08
3050	4971	D	E												E		N			-41,382.59
3050	4981	C	E												E		N			89,704.77
Sub-Total, 3050																				**88,352,261.65**
3100, Obligated balance, start of year																				========== 181,912,023.61
3200, Obligated balance, end of year																				========== 88,352,261.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /11-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,376,092.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	64,123.28
4011	4902	C	E					DISC	BAL				X		E		N		N	94,879,078.80
4011	4982	C	E					DISC					X		E		N	1	N	254,925.58
	Sub-Total, 4011																			**92,822,035.31**
4020, Disc: Outlays, gross (total)																				========== 92,822,035.31
4033	4252	D	E			X		DISC					X		E		N			-98,253.14
4033	4972	D	E			X		DISC					X		E		N			-341,516.06
	Sub-Total, 4033																			**-439,769.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -439,769.20
4052	4252	D	E			X		DISC					X		E		N			98,253.14
4052	4972	D	E			X		DISC					X		E		N			341,516.06
	Sub-Total, 4052																			**439,769.20**
4060, Disc: Additional offsets against BA only (total)																				========== 439,769.20
4080, Disc: Outlays, net																				========== 92,382,266.11
4190, Outlays, net (disc. and mand.)																				========== 92,382,266.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,481,067.83
3000	4901	C	B										X		E			N	1		964,300.09
Sub-Total, 3000																					**6,445,367.92**
3011	4801	C	B										X		E			N	1		-5,481,067.83
3011	4801	C	E										X		E			N	1		5,537,616.87
3011	4901	C	B										X		E			N	1		-964,300.09
3011	4901	C	E										X		E			N	1		26,161.85
3011	4902	C	E					DISC	BAL				X		E			N		N	881,589.20
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-881,589.20
3041	4871	D	E										X		E			N			-5,537,616.87
3041	4971	D	E										X		E			N			-26,161.85
Sub-Total, 3041																					**-5,563,778.72**
3050	4801	C	E												E			N	1		5,537,616.87
3050	4871	D	E												E			N			-5,537,616.87
3050	4901	C	E												E			N	1		26,161.85
3050	4971	D	E												E			N			-26,161.85
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					6,445,367.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	881,589.20
4020, Disc: Outlays, gross (total)																					========== 881,589.20
4033	4972	D	E			X		DISC					X			E		N			-0.60
4040, Disc: Offsets against gross BA and outlays (total)																					========== -0.60
4052	4972	D	E			X		DISC					X			E		N			0.60
4060, Disc: Additional offsets against BA only (total)																					====== 0.60
4080, Disc: Outlays, net																					========== 881,588.60
4190, Outlays, net (disc. and mand.)																					========== 881,588.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /10-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		26,360,111.54
3000	4901	C	B										X			E		N	1		2,218,798.43
Sub-Total, 3000																					**28,578,909.97**
3011	4801	C	B										X			E		N	1		-26,360,111.54
3011	4801	C	E										X			E		N	1		10,410,694.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-624,425.77
3011	4881	C	E										X			E		N			10,233,251.99
3011	4901	C	B										X			E		N	1		-2,218,798.43
3011	4901	D	E										X			E		N	1		-183,462.72
3011	4902	C	E					DISC	BAL				X			E		N		N	19,185,177.48
3011	4981	C	E										X			E		N			200,046.12
3011	4982	C	E					DISC					X			E		N	1	N	504,610.45
Sub-Total, 3011																					**11,146,982.32**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	624,425.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,185,177.48
3020	4982	C	E					DISC					X			E		N	1	N	-504,610.45
Sub-Total, 3020																					**-19,065,362.16**
3041	4871	D	E										X			E		N			-20,643,946.73
3041	4971	D	E										X			E		N			-16,583.40
Sub-Total, 3041																					**-20,660,530.13**
3050	4801	C	E													E		N	1		10,410,694.74
3050	4871	D	E													E		N			-20,643,946.73
3050	4881	C	E													E		N			10,233,251.99
3050	4901	D	E													E		N	1		-183,462.72
3050	4971	D	E													E		N			-16,583.40
3050	4981	C	E													E		N			200,046.12
Sub-Total, 3050																					**0.00**
3060	4251	D	B			F		DISC					X			E		N	1		-284.00
3071	4251	D	B			F		DISC					X			E		N	1		284.00
3100, Obligated balance, start of year																					========== 28,578,625.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /10-0162 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-624,425.77
4011	4902	C	E					DISC	BAL				X		E		N		N	19,185,177.48
4011	4982	C	E					DISC					X		E		N	1	N	504,610.45
	Sub-Total, 4011																			**19,065,362.16**
4020, Disc: Outlays, gross (total)																				========== 19,065,362.16
4030	4972	C	E			F		DISC					X		E		N			1,800.55
4033	4252	D	E			X		DISC					X		E		N			-8,195.30
4033	4972	D	E			X		DISC					X		E		N			-285,211.46
	Sub-Total, 4033																			**-293,406.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -291,606.21
4052	4252	D	E			X		DISC					X		E		N			8,195.30
4052	4972	C	E			F		DISC					X		E		N			-1,800.55
4052	4972	D	E			X		DISC					X		E		N			285,211.46
	Sub-Total, 4052																			**291,606.21**
4060, Disc: Additional offsets against BA only (total)																				========== 291,606.21
4080, Disc: Outlays, net																				========== 18,773,755.95
4190, Outlays, net (disc. and mand.)																				========== 18,773,755.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,270,875,359.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 93,214,361.94

1011, Unob Bal: Transferred from other accounts 1,771,600,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 10,653,872.50

1050, Unob Bal: Unobligated balance (total) ==========
1,875,468,234.44

1100, BA: Disc: Appropriation 250,000,000.00

1120, BA: Disc: Approps transferred to other accounts -116,225,000.00

1160, BA: Disc: Appropriation (total) ==========
133,775,000.00

1170, BA: Disc: Advance appropriation 4,739,000,000.00

1173, BA: Disc: Advance approps permanently reduced -251,999,835.00

1180, BA: Disc: Advance appropriation (total) ==========
4,487,000,165.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					13,271,356.93
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					241,022.04
1750, BA: Disc: Spending auth: Total																					========== 13,512,378.97
1900, Budget authority total (disc. and mand.)																					========== 4,634,287,543.97
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,509,755,778.41
1940, Unob Bal: Memo: Unob bal expiring																					-125,457.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,238,754,960.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,793,498,119.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,270,875,359.79
3011, Ob Bal: Obligations incurred: Expired accounts	303,867,538.01
3020, Ob Bal: Outlays (gross)	-5,106,783,272.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,653,872.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-323,690,104.04
3050, Ob Bal: EOY: Unpaid obligations																					2,927,113,768.77
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-255,887.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-241,022.04
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-81,175.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-578,084.97
3100, Obligated balance, start of year																					========== 2,793,242,232.51
3200, Obligated balance, end of year																					========== 2,926,535,683.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,634,287,543.97
4010, Disc: Outlays from new authority	3,244,084,689.89
4011, Disc: Outlays from balances	1,802,569,525.88
4020, Disc: Outlays, gross (total)	========== 5,046,654,215.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,752,373.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,064,059.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,816,432.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-241,022.04
4052, Disc: Offset, BA: Collection cred to expired accts	16,545,075.68
4060, Disc: Additional offsets against BA only (total)	========== 16,304,053.64
4070, Disc: Budget authority, net	========== 4,620,775,165.00
4080, Disc: Outlays, net	========== 5,016,837,783.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					60,129,056.33
4110, Mand: Outlays, gross (total)																					60,129,056.33
4170, Mand: Outlays, net																					========== 60,129,056.33
4180, Budget authority, net (disc. and mand.)																					========== 4,620,775,165.00
4190, Outlays, net (disc. and mand.)																					========== 5,076,966,839.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- - /X -0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-32,536.90
0900	4801	C	E										X			U		N	1		118,663.64
0900	4901	C	B										X			U		N	1		-5,721.44
0900	4901	C	E										X			U		N	1		6,316.73
0900	4902	C	E					DISC	NEW				X			U		N		N	2,846,297.68
0900	4902	C	E					DISC	BAL				X			U		N		N	2,560,862.76
0900	4902	D	E					DISC	BAL				X			U		N		N	-1,398,129.33
	Sub-Total, 0900																				**4,095,753.14**

Budgetary Resources

1000	4201	D	B													U		N	1		1,162,733.43
1000	4801	C	B										X			U		N	1		-32,536.90
1000	4901	C	B										X			U		N	1		-5,721.44
	Sub-Total, 1000																				**1,124,475.09**
1021	4871	D	E										X			U		N			40,887.51
1050, Unob Bal: Unobligated balance (total)																					========== 1,165,362.60
1700	4252	D	E			X		DISC					X			U		N			5,407,160.44
1700	4972	D	E			X		DISC					X			U		N			80,718.22
	Sub-Total, 1700																				**5,487,878.66**
1750, BA: Disc: Spending auth: Total																					========== 5,487,878.66
1900, Budget authority total (disc. and mand.)																					========== 5,487,878.66
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,653,241.26
1941	4610	C	E		A											U		N	1		2,557,488.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- - /X -0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		32,536.90
3000	4901	C	B										X		U			N	1		5,721.44
Sub-Total, 3000																					**38,258.34**
3010	4801	C	B										X		U			N	1		-32,536.90
3010	4801	C	E										X		U			N	1		118,663.64
3010	4901	C	B										X		U			N	1		-5,721.44
3010	4901	C	E										X		U			N	1		6,316.73
3010	4902	C	E					DISC	NEW				X		U			N		N	2,846,297.68
3010	4902	C	E					DISC	BAL				X		U			N		N	2,560,862.76
3010	4902	D	E					DISC	BAL				X		U			N		N	-1,398,129.33
Sub-Total, 3010																					**4,095,753.14**
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,846,297.68
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,560,862.76
3020	4902	D	E					DISC	BAL				X		U			N		N	1,398,129.33
Sub-Total, 3020																					**-4,009,031.11**
3040	4871	D	E										X		U			N			-40,887.51
3050	4801	C	E												U			N	1		118,663.64
3050	4871	D	E												U			N			-40,887.51
3050	4901	C	E												U			N	1		6,316.73
Sub-Total, 3050																					**84,092.86**
3100, Obligated balance, start of year																					========= 38,258.34
3200, Obligated balance, end of year																					========= 84,092.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- - /X -0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,487,878.66
4010	4902	C	E					DISC	NEW				X		U		N		N	2,846,297.68
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,398,129.33
4011	4902	C	E					DISC	BAL				X		U		N		N	2,560,862.76
Sub-Total, 4011																				**1,162,733.43**
4020, Disc: Outlays, gross (total)																				========== 4,009,031.11
4033	4252	D	E			X		DISC					X		U		N			-5,407,160.44
4033	4972	D	E			X		DISC					X		U		N			-80,718.22
Sub-Total, 4033																				**-5,487,878.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,487,878.66
4080, Disc: Outlays, net																				========== -1,478,847.55
4190, Outlays, net (disc. and mand.)																				========== -1,478,847.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -15/16-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		122,728,399.30
0900	4802	C	E					DISC	NEW				X		U		N	1	N	6,304.97
0900	4901	C	E										X		U		N	1		34,596,302.40
0900	4902	C	E					DISC	NEW				X		U		N		N	9,733,562.15
0900	4902	C	E					DISC	NEW				X		U		N		N	358,399,476.30
	Sub-Total, 0900																			**525,464,045.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		588,922,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-409,359.00
1160, BA: Disc: Appropriation (total)																				========== 588,512,641.00
1700	4252	D	E			X		DISC					X		U		N			9,051,371.42
1700	4252	D	E			F		DISC					X		U		N			662,076.40
	Sub-Total, 1700																			**9,713,447.82**
1701	4251	D	E			F		DISC					X		U		N	1		20,114.33
1750, BA: Disc: Spending auth: Total																				========== 9,733,562.15
1900, Budget authority total (disc. and mand.)																				========== 598,246,203.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 598,246,203.15
1941	4610	C	E		A										U		N	1		72,782,158.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -15/16-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		122,728,399.30
3010	4802	C	E					DISC		NEW			X		U		N	1	N	6,304.97
3010	4901	C	E										X		U		N	1		34,596,302.40
3010	4902	C	E					DISC		NEW			X		U		N		N	9,733,562.15
3010	4902	C	E					DISC		NEW			X		U		N		N	358,399,476.30
Sub-Total, 3010																				**525,464,045.12**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-6,304.97
3020	4902	C	E					DISC		NEW			X		U		N		N	-9,733,562.15
3020	4902	C	E					DISC		NEW			X		U		N		N	-358,399,476.30
Sub-Total, 3020																				**-368,139,343.42**
3050	4801	C	E												U		N	1		122,728,399.30
3050	4901	C	E												U		N	1		34,596,302.40
Sub-Total, 3050																				**157,324,701.70**
3070	4251	D	E			F		DISC					X		U		N	1		-20,114.33
3090	4251	D	E			F		DISC							U		N	1		-20,114.33
3200, Obligated balance, end of year																				========== 157,304,587.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -15/16-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 598,246,203.15
4010	4802	C	E					DISC		NEW			X			U		N	1	N	6,304.97
4010	4902	C	E					DISC		NEW			X			U		N		N	358,399,476.30
4010	4902	C	E					DISC		NEW			X			U		N		N	9,733,562.15
Sub-Total, 4010																					**368,139,343.42**
4020, Disc: Outlays, gross (total)																					========== 368,139,343.42
4030	4252	D	E			F		DISC					X			U		N			-662,076.40
4033	4252	D	E			X		DISC					X			U		N			-9,051,371.42
4040, Disc: Offsets against gross BA and outlays (total)																					========== -9,713,447.82
4050	4251	D	E			F		DISC					X			U		N	1		-20,114.33
4060, Disc: Additional offsets against BA only (total)																					========== -20,114.33
4070, Disc: Budget authority, net																					========== 588,512,641.00
4080, Disc: Outlays, net																					========== 358,425,895.60
4180, Budget authority, net (disc. and mand.)																					========== 588,512,641.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -15/16-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 358,425,895.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -14/15-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-101,581,706.03
0900	4801	C	E										X		U		Y	1		69,854,337.04
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,716,015.04
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	208,814.46
0900	4901	C	B										X		U		Y	1		-65,086,370.79
0900	4901	C	E										X		U		Y	1		11,682,502.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	201,610,495.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,058,595.70
	Sub-Total, 0900																			**132,030,653.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		245,228,407.68
1000	4251	D	B			F		DISC					X		U		Y	1		37,942.76
1000	4801	C	B										X		U		Y	1		-101,581,706.03
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,716,015.04
1000	4901	C	B										X		U		Y	1		-65,086,370.79
	Sub-Total, 1000																			**76,882,258.58**
1021	4871	D	E										X		U		Y			37,029,806.37
1021	4971	D	E										X		U		Y			597,056.28
	Sub-Total, 1021																			**37,626,862.65**
	1050, Unob Bal: Unobligated balance (total)																			========== 114,509,121.23
1700	4252	D	E			F		DISC					X		U		Y			14,822,639.85
1700	4252	D	E			X		DISC					X		U		Y			2,233,354.34
1700	4972	D	E			X		DISC					X		U		Y			471,086.62
	Sub-Total, 1700																			**17,527,080.81**
1701	4251	D	B			F		DISC					X		U		Y	1		-37,942.76
1701	4251	D	E			F		DISC					X		U		Y	1		40,544.27
	Sub-Total, 1701																			**2,601.51**
	1750, BA: Disc: Spending auth: Total																			========== 17,529,682.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -14/15-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 17,529,682.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,038,803.55
1940	4610	C	E	A											U		Y	1		-8,150.55

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		101,581,706.03
3000	4901	C	B										X		U		Y	1		65,086,370.79
Sub-Total, 3000																				**166,668,076.82**
3010	4801	C	B										X		U		Y	1		-101,581,706.03
3010	4801	C	E										X		U		Y	1		69,854,337.04
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,716,015.04
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	208,814.46
3010	4901	C	B										X		U		Y	1		-65,086,370.79
3010	4901	C	E										X		U		Y	1		11,682,502.33
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,058,595.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	201,610,495.33
Sub-Total, 3010																				**132,030,653.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,716,015.04
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-208,814.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-201,610,495.33
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,058,595.70
Sub-Total, 3020																				**-217,161,890.45**
3040	4871	D	E										X		U		Y			-37,029,806.37
3040	4971	D	E										X		U		Y			-597,056.28
Sub-Total, 3040																				**-37,626,862.65**
3050	4801	C	E												U		Y	1		69,854,337.04
3050	4871	D	E												U		Y			-37,029,806.37
3050	4901	C	E												U		Y	1		11,682,502.33
3050	4971	D	E												U		Y			-597,056.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -14/15-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**43,909,976.72**
3060	4251	D	B			F		DISC					X		U		Y	1		-37,942.76
3070	4251	D	B			F		DISC					X		U		Y	1		37,942.76
3070	4251	D	E			F		DISC					X		U		Y	1		-40,544.27
	Sub-Total, 3070																			**-2,601.51**
3090	4251	D	E			F		DISC							U		Y	1		-40,544.27

3100, Obligated balance, start of year ==========
166,630,134.06

3200, Obligated balance, end of year ==========
43,869,432.45

BA & O, Net

4000, Disc: Budget authority, gross ==========
17,529,682.32

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,716,015.04
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	208,814.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,058,595.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	201,610,495.33
	Sub-Total, 4011																			**217,161,890.45**

4020, Disc: Outlays, gross (total) ==========
217,161,890.45

4030	4252	D	E			F		DISC					X		U		Y			-14,822,639.85
4033	4252	D	E			X		DISC					X		U		Y			-2,233,354.34
4033	4972	D	E			X		DISC					X		U		Y			-471,086.62
	Sub-Total, 4033																			**-2,704,440.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -14/15-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -17,527,080.81
4050	4251	D	B			F		DISC					X		U			Y	1		37,942.76
4050	4251	D	E			F		DISC					X		U			Y	1		-40,544.27
Sub-Total, 4050																					**-2,601.51**
4060, Disc: Additional offsets against BA only (total)																					======= -2,601.51
4080, Disc: Outlays, net																					========== 199,634,809.64
4190, Outlays, net (disc. and mand.)																					========== 199,634,809.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -13/14-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,044,234.79
3000	4901	C	B										X		E		N	1		35,093,314.73
Sub-Total, 3000																				**62,137,549.52**
3011	4801	C	B										X		E		N	1		-27,044,234.79
3011	4801	C	E										X		E		N	1		9,646,951.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-369,344.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	196,818.87
3011	4881	C	E										X		E		N			1,270,114.38
3011	4901	C	B										X		E		N	1		-35,093,314.73
3011	4901	C	E										X		E		N	1		3,060,212.68
3011	4902	C	E					DISC	BAL				X		E		N		N	49,656,624.53
3011	4981	C	E										X		E		N			415,683.43
3011	4982	C	E					DISC					X		E		N	1	N	115,661.31
Sub-Total, 3011																				**1,855,172.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	369,344.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-196,818.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,656,624.53
3020	4982	C	E					DISC					X		E		N	1	N	-115,661.31
Sub-Total, 3020																				**-49,599,759.72**
3041	4871	D	E										X		E		N			-4,610,884.83
3041	4971	D	E										X		E		N			-234,038.52
Sub-Total, 3041																				**-4,844,923.35**
3050	4801	C	E												E		N	1		9,646,951.57
3050	4871	D	E												E		N			-4,610,884.83
3050	4881	C	E												E		N			1,270,114.38
3050	4901	C	E												E		N	1		3,060,212.68
3050	4971	D	E												E		N			-234,038.52
3050	4981	C	E												E		N			415,683.43
Sub-Total, 3050																				**9,548,038.71**
3060	4251	D	B			F		DISC					X		E		N	1		-785,910.99
3071	4251	D	B			F		DISC					X		E		N	1		785,910.99
3071	4251	D	E			F		DISC					X		E		N	1		-766,713.00
Sub-Total, 3071																				**19,197.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -13/14-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-766,713.00
3100, Obligated balance, start of year																				========== 61,351,638.53
3200, Obligated balance, end of year																				========== 8,781,325.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-369,344.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	196,818.87
4011	4902	C	E					DISC	BAL				X		E		N		N	49,656,624.53
4011	4982	C	E					DISC					X		E		N	1	N	115,661.31
Sub-Total, 4011																				**49,599,759.72**
4020, Disc: Outlays, gross (total)																				========== 49,599,759.72
4030	4252	D	E			F		DISC					X		E		N			-19,198.17
4030	4972	D	E			F		DISC					X		E		N			-4,274.37
Sub-Total, 4030																				**-23,472.54**
4033	4252	D	E			X		DISC					X		E		N			-18,847.56
4033	4972	D	E			X		DISC					X		E		N			-224,715.93
Sub-Total, 4033																				**-243,563.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -267,036.03
4052	4252	D	E			X		DISC					X		E		N			18,847.56
4052	4252	D	E			F		DISC					X		E		N			19,198.17
4052	4972	D	E			X		DISC					X		E		N			224,715.93
4052	4972	D	E			F		DISC					X		E		N			4,274.37
Sub-Total, 4052																				**267,036.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -13/14-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 267,036.03
4080, Disc: Outlays, net																				========== 49,332,723.69
4190, Outlays, net (disc. and mand.)																				========== 49,332,723.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -12/13-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,095,724.16
3000	4901	C	B										X		E		N	1		7,772,072.21
Sub-Total, 3000																				**9,867,796.37**
3011	4801	C	B										X		E		N	1		-2,095,724.16
3011	4801	C	E										X		E		N	1		4,777,124.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-260,531.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,631.55
3011	4881	C	E										X		E		N			438,278.17
3011	4901	C	B										X		E		N	1		-7,772,072.21
3011	4901	C	E										X		E		N	1		1,321,965.98
3011	4902	C	E					DISC	BAL				X		E		N		N	3,883,920.14
3011	4981	C	E										X		E		N			149,899.61
3011	4982	C	E					DISC					X		E		N	1	N	2,097,398.07
Sub-Total, 3011																				**2,573,889.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	260,531.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,631.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,883,920.14
3020	4982	C	E					DISC					X		E		N	1	N	-2,097,398.07
Sub-Total, 3020																				**-5,754,418.16**
3041	4871	D	E										X		E		N			-1,593,889.79
3041	4971	D	E										X		E		N			-10.00
Sub-Total, 3041																				**-1,593,899.79**
3050	4801	C	E												E		N	1		4,777,124.08
3050	4871	D	E												E		N			-1,593,889.79
3050	4881	C	E												E		N			438,278.17
3050	4901	C	E												E		N	1		1,321,965.98
3050	4971	D	E												E		N			-10.00
3050	4981	C	E												E		N			149,899.61
Sub-Total, 3050																				**5,093,368.05**
3060	4251	D	B			F		DISC					X		E		N	1		-1,661,682.00
3071	4251	D	B			F		DISC					X		E		N	1		1,661,682.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,386,376.00
Sub-Total, 3071																				**275,306.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -12/13-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-1,386,376.00
3100, Obligated balance, start of year																				========== 8,206,114.37
3200, Obligated balance, end of year																				========== 3,706,992.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-260,531.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,631.55
4011	4902	C	E					DISC	BAL				X		E		N		N	3,883,920.14
4011	4982	C	E					DISC					X		E		N	1	N	2,097,398.07
Sub-Total, 4011																				**5,754,418.16**
4020, Disc: Outlays, gross (total)																				========== 5,754,418.16
4030	4972	C	E			F		DISC					X		E		N			80,238.00
4033	4252	D	E			X		DISC					X		E		N			-33,707.43
4033	4972	D	E			X		DISC					X		E		N			-168,656.96
Sub-Total, 4033																				**-202,364.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -122,126.39
4052	4252	D	E			X		DISC					X		E		N			33,707.43
4052	4972	C	E			F		DISC					X		E		N			-80,238.00
4052	4972	D	E			X		DISC					X		E		N			168,656.96
Sub-Total, 4052																				**122,126.39**
4060, Disc: Additional offsets against BA only (total)																				========== 122,126.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -12/13-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 5,632,291.77
4190, Outlays, net (disc. and mand.)																					========== 5,632,291.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -11/12-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		919,347.79
3000	4901	C	B										X		E		N	1		1,067,588.91
Sub-Total, 3000																				**1,986,936.70**
3011	4801	C	B										X		E		N	1		-919,347.79
3011	4801	C	E										X		E		N	1		1,471,770.74
3011	4802	D	B					DISC	BAL				X		E		N	1	N	36.00
3011	4881	C	E										X		E		N			190,238.19
3011	4901	C	B										X		E		N	1		-1,067,588.91
3011	4901	C	E										X		E		N	1		210,857.38
3011	4902	C	E					DISC	BAL				X		E		N		N	308,145.26
3011	4981	C	E										X		E		N			18,577.97
3011	4982	C	E					DISC					X		E		N	1	N	26,886.43
Sub-Total, 3011																				**239,575.27**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-36.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-308,145.26
3020	4982	C	E					DISC					X		E		N	1	N	-26,886.43
Sub-Total, 3020																				**-335,067.69**
3041	4871	D	E										X		E		N			-723,850.20
3041	4971	D	E										X		E		N			-1,211.06
Sub-Total, 3041																				**-725,061.26**
3050	4801	C	E												E		N	1		1,471,770.74
3050	4871	D	E												E		N			-723,850.20
3050	4881	C	E												E		N			190,238.19
3050	4901	C	E												E		N	1		210,857.38
3050	4971	D	E												E		N			-1,211.06
3050	4981	C	E												E		N			18,577.97
Sub-Total, 3050																				**1,166,383.02**
3060	4251	D	B			F		DISC					X		E		N	1		-1,554,924.00
3071	4251	D	B			F		DISC					X		E		N	1		1,554,924.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,554,924.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,554,924.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -11/12-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 432,012.70
3200, Obligated balance, end of year																				========== -388,540.98

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	36.00
4011	4902	C	E					DISC	BAL				X		E		N		N	308,145.26
4011	4982	C	E					DISC					X		E		N	1	N	26,886.43
	Sub-Total, 4011																			**335,067.69**
4020, Disc: Outlays, gross (total)																				========== 335,067.69
4033	4972	D	E			X		DISC					X		E		N			-18,725.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,725.83
4052	4972	D	E			X		DISC					X		E		N			18,725.83
4060, Disc: Additional offsets against BA only (total)																				========= 18,725.83
4080, Disc: Outlays, net																				========== 316,341.86
4190, Outlays, net (disc. and mand.)																				========== 316,341.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -10/11-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,257,351.46
3000	4901	C	B										X		E		N	1		768,596.90
Sub-Total, 3000																				**3,025,948.36**
3011	4801	C	B										X		E		N	1		-2,257,351.46
3011	4801	C	E										X		E		N	1		2,338,302.47
3011	4881	C	E										X		E		N			32,094.25
3011	4901	C	B										X		E		N	1		-768,596.90
3011	4901	C	E										X		E		N	1		567,052.66
3011	4902	C	E					DISC	BAL				X		E		N		N	284,927.77
3011	4982	C	E					DISC					X		E		N	1	N	1,644.99
Sub-Total, 3011																				**198,073.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-284,927.77
3020	4982	C	E					DISC					X		E		N	1	N	-1,644.99
Sub-Total, 3020																				**-286,572.76**
3041	4871	D	E										X		E		N			-1,355,050.24
3050	4801	C	E												E		N	1		2,338,302.47
3050	4871	D	E												E		N			-1,355,050.24
3050	4881	C	E												E		N			32,094.25
3050	4901	C	E												E		N	1		567,052.66
Sub-Total, 3050																				**1,582,399.14**

3100, Obligated balance, start of year ==========
3,025,948.36

3200, Obligated balance, end of year ==========
1,582,399.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -10/11-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	284,927.77
4011	4982	C	E					DISC					X			E		N	1	N	1,644.99
	Sub-Total, 4011																				**286,572.76**
	4020, Disc: Outlays, gross (total)																				========== 286,572.76
4033	4972	D	E			X		DISC					X			E		N			-17,439.00
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,439.00
4052	4972	D	E			X		DISC					X			E		N			17,439.00
	4060, Disc: Additional offsets against BA only (total)																				========= 17,439.00
	4080, Disc: Outlays, net																				========== 269,133.76
	4190, Outlays, net (disc. and mand.)																				========== 269,133.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -09/10-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		832,447.24
3000	4901	C	B										X		E		N	1		9,815.60
Sub-Total, 3000																				**842,262.84**
3011	4801	C	B										X		E		N	1		-832,447.24
3011	4801	C	E										X		E		N	1		842,262.84
3011	4901	C	B										X		E		N	1		-9,815.60
3011	4902	C	E					DISC	BAL				X		E		N		N	11,675.40
3011	4982	C	E					DISC					X		E		N	1	N	1,030.00
Sub-Total, 3011																				**12,705.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,675.40
3020	4982	C	E					DISC					X		E		N	1	N	-1,030.00
Sub-Total, 3020																				**-12,705.40**
3041	4871	D	E										X		E		N			-842,262.84
3050	4801	C	E												E		N	1		842,262.84
3050	4871	D	E												E		N			-842,262.84
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 842,262.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -09/10-0161 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	11,675.40
4011	4982	C	E					DISC					X		E		N	1	N	1,030.00
	Sub-Total, 4011																			**12,705.40**
	4020, Disc: Outlays, gross (total)																			========= 12,705.40
4033	4972	D	E			X		DISC					X		E		N			-39,676.37
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -39,676.37
4052	4972	D	E			X		DISC					X		E		N			39,676.37
	4060, Disc: Additional offsets against BA only (total)																			========= 39,676.37
	4080, Disc: Outlays, net																			========== -26,970.97
	4190, Outlays, net (disc. and mand.)																			========== -26,970.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical and Prosthetic Research
Treasury Account:
Budget Account Id: 029-15-0161 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	661,590,451.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	78,006,733.67
1021, Unob Bal: Recov of prior year unpaid obligations	37,667,750.16
1050, Unob Bal: Unobligated balance (total)	========== 115,674,483.83
1100, BA: Disc: Appropriation	588,922,000.00
1130, BA: Disc: Appropriations permanently reduced	-409,359.00
1160, BA: Disc: Appropriation (total)	========== 588,512,641.00
1700, BA: Disc: Spending auth: Collected	32,728,407.29
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,715.84
1750, BA: Disc: Spending auth: Total	========== 32,751,123.13
1900, Budget authority total (disc. and mand.)	========== 621,263,764.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical and Prosthetic Research
Treasury Account:
Budget Account Id: 029-15-0161 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					736,938,247.96
1940, Unob Bal: Memo: Unob bal expiring																					-8,150.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					75,339,646.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,566,828.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	661,590,451.26
3011, Ob Bal: Obligations incurred: Expired accounts	4,879,416.34
3020, Ob Bal: Outlays (gross)	-645,298,788.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,667,750.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,361,197.48
3050, Ob Bal: EOY: Unpaid obligations	218,708,960.20
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,040,459.75
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,715.84
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	294,503.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical and Prosthetic Research
Treasury Account:
Budget Account Id: 029-15-0161 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-3,768,671.60
3100, Obligated balance, start of year																					========== 240,526,369.20
3200, Obligated balance, end of year																					========== 214,940,288.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 621,263,764.13
4010, Disc: Outlays from new authority	370,985,641.10
4011, Disc: Outlays from balances	274,313,147.61
4020, Disc: Outlays, gross (total)	========== 645,298,788.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,427,950.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,765,460.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -33,193,410.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,715.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical and Prosthetic Research
Treasury Account:
Budget Account Id: 029-15-0161 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					465,003.62
4060, Disc: Additional offsets against BA only (total)																					========== 442,287.78
4070, Disc: Budget authority, net																					========== 588,512,641.00
4080, Disc: Outlays, net																					========== 612,105,377.80
4180, Budget authority, net (disc. and mand.)																					========== 588,512,641.00
4190, Outlays, net (disc. and mand.)																					========== 612,105,377.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -15/16-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC		NEW			X		U		N		N	69,660.00
0900	4902	D	E					DISC		NEW			X		U		N		N	-34,365.00
	Sub-Total, 0900																			**35,295.00**

Budgetary Resources

1121	4170	D	E	P		F		DISC			36		X		U		N			5,631,629.85
1121	4170	D	E	P		F		DISC			97		X		U		N			2,342,500.00
	Sub-Total, 1121																			**7,974,129.85**
	1160, BA: Disc: Appropriation (total)																			========== 7,974,129.85
1700	4252	D	E			F		DISC					X		U		N			69,660.00
	1750, BA: Disc: Spending auth: Total																			========= 69,660.00
	1900, Budget authority total (disc. and mand.)																			========== 8,043,789.85
	1930, Total budgetary resources avail (disc. and mand.)																			========== 8,043,789.85
1941	4610	C	E		A										U		N	1		8,008,494.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -15/16-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	D	E					DISC	NEW				X		U		N		N	-34,365.00
3010	4902	C	E					DISC	NEW				X		U		N		N	69,660.00
Sub-Total, 3010																				**35,295.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-69,660.00
3020	4902	D	E					DISC	NEW				X		U		N		N	34,365.00
Sub-Total, 3020																				**-35,295.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,043,789.85

4010	4902	C	E					DISC	NEW				X		U		N		N	69,660.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-34,365.00
Sub-Total, 4010																				**35,295.00**

4020, Disc: Outlays, gross (total)	========= 35,295.00

4030	4252	D	E			F		DISC					X		U		N			-69,660.00

4040, Disc: Offsets against gross BA and outlays (total)	========== -69,660.00
4070, Disc: Budget authority, net	========== 7,974,129.85
4080, Disc: Outlays, net	========== -34,365.00
4180, Budget authority, net (disc. and mand.)	========== 7,974,129.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -15/16-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -34,365.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -14/15-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		Y		N	500,000.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		5,949,664.42
1050, Unob Bal: Unobligated balance (total)																					========== 5,949,664.42
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,949,664.42
1940	4610	C	E	A												U		Y	1		-5,449,664.42
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		Y		N	500,000.00
3020	4902	C	E					DISC	BAL				X			U		Y		N	-500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -14/15-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	500,000.00

4020, Disc: Outlays, gross (total) ========== 500,000.00

4080, Disc: Outlays, net ========== 500,000.00

4190, Outlays, net (disc. and mand.) ========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /15-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		38,944,488.48
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	538,741.75
0900	4901	C	E										X		U		Y	1		12,140,398.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,417,473.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	336,565,850.47
	Sub-Total, 0900																			**395,606,953.41**

Budgetary Resources

1121	4170	D	E	P		F		DISC			36		X		U		Y			275,949,863.13
1121	4170	D	E	P		F		DISC			97		X		U		Y			114,782,500.00
	Sub-Total, 1121																			**390,732,363.13**
	1160, BA: Disc: Appropriation (total)																			========== 390,732,363.13
1700	4252	D	E			F		DISC					X		U		Y			7,039,331.27
1700	4252	D	E			X		DISC					X		U		Y			374,868.56
	Sub-Total, 1700																			**7,414,199.83**
1701	4251	D	E			F		DISC					X		U		Y	1		3,274.00
	1750, BA: Disc: Spending auth: Total																			========== 7,417,473.83
	1900, Budget authority total (disc. and mand.)																			========== 398,149,836.96
	1930, Total budgetary resources avail (disc. and mand.)																			========== 398,149,836.96
1940	4610	C	E		A										U		Y	1		-2,542,883.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /15-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		38,944,488.48
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	538,741.75
3010	4901	C	E										X			U		Y	1		12,140,398.88
3010	4902	C	E					DISC		NEW			X			U		Y		N	7,417,473.83
3010	4902	C	E					DISC		NEW			X			U		Y		N	336,565,850.47
Sub-Total, 3010																					**395,606,953.41**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-538,741.75
3020	4902	C	E					DISC		NEW			X			U		Y		N	-7,417,473.83
3020	4902	C	E					DISC		NEW			X			U		Y		N	-336,565,850.47
Sub-Total, 3020																					**-344,522,066.05**
3050	4801	C	E													U		Y	1		38,944,488.48
3050	4901	C	E													U		Y	1		12,140,398.88
Sub-Total, 3050																					**51,084,887.36**
3070	4251	D	E			F		DISC					X			U		Y	1		-3,274.00
3090	4251	D	E			F		DISC								U		Y	1		-3,274.00
3200, Obligated balance, end of year																					========== 51,081,613.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /15-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 398,149,836.96
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	538,741.75
4010	4902	C	E					DISC		NEW			X			U		Y		N	7,417,473.83
4010	4902	C	E					DISC		NEW			X			U		Y		N	336,565,850.47
Sub-Total, 4010																					**344,522,066.05**
4020, Disc: Outlays, gross (total)																					========== 344,522,066.05
4030	4252	D	E			F		DISC					X			U		Y			-7,039,331.27
4033	4252	D	E			X		DISC					X			U		Y			-374,868.56
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7,414,199.83
4050	4251	D	E			F		DISC					X			U		Y	1		-3,274.00
4060, Disc: Additional offsets against BA only (total)																					======= -3,274.00
4070, Disc: Budget authority, net																					========== 390,732,363.13
4080, Disc: Outlays, net																					========== 337,107,866.22
4180, Budget authority, net (disc. and mand.)																					========== 390,732,363.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /15-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 337,107,866.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /14-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		41,204,348.07
3000	4901	C	B										X		E			N	1		21,930,483.54
Sub-Total, 3000																					**63,134,831.61**
3011	4801	C	B										X		E			N	1		-41,204,348.07
3011	4801	C	E										X		E			N	1		26,278,212.08
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-908,747.79
3011	4881	C	E										X		E			N			6,836,431.64
3011	4901	C	B										X		E			N	1		-21,930,483.54
3011	4901	C	E										X		E			N	1		1,623,544.04
3011	4902	C	E					DISC	BAL				X		E			N		N	36,118,205.32
3011	4981	C	E										X		E			N			404,333.29
3011	4982	C	E					DISC					X		E			N	1	N	2,240,449.73
Sub-Total, 3011																					**9,457,596.70**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	908,747.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-36,118,205.32
3020	4982	C	E					DISC					X		E			N	1	N	-2,240,449.73
Sub-Total, 3020																					**-37,449,907.26**
3041	4871	D	E										X		E			N			-10,179,482.29
3041	4971	D	E										X		E			N			-245,776.27
Sub-Total, 3041																					**-10,425,258.56**
3050	4801	C	E												E			N	1		26,278,212.08
3050	4871	D	E												E			N			-10,179,482.29
3050	4881	C	E												E			N			6,836,431.64
3050	4901	C	E												E			N	1		1,623,544.04
3050	4971	D	E												E			N			-245,776.27
3050	4981	C	E												E			N			404,333.29
Sub-Total, 3050																					**24,717,262.49**
3060	4251	D	B			F		DISC					X		E			N	1		-2,568.00
3071	4251	D	B			F		DISC					X		E			N	1		2,568.00
3100, Obligated balance, start of year																					**==========**
																					63,132,263.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /14-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 24,717,262.49

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-908,747.79
4011	4902	C	E				DISC	BAL		X		E		N		N	36,118,205.32
4011	4982	C	E				DISC			X		E		N	1	N	2,240,449.73
Sub-Total, 4011																	**37,449,907.26**
4020, Disc: Outlays, gross (total)																	========== 37,449,907.26
4030	4252	D	E			F	DISC			X		E		N			-1,498.00
4030	4972	D	E			F	DISC			X		E		N			-283,988.00
Sub-Total, 4030																	**-285,486.00**
4033	4252	D	E			X	DISC			X		E		N			-22,856.26
4033	4972	D	E			X	DISC			X		E		N			-229,514.24
Sub-Total, 4033																	**-252,370.50**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -537,856.50
4052	4252	D	E			F	DISC			X		E		N			1,498.00
4052	4252	D	E			X	DISC			X		E		N			22,856.26
4052	4972	D	E			X	DISC			X		E		N			229,514.24
4052	4972	D	E			F	DISC			X		E		N			283,988.00
Sub-Total, 4052																	**537,856.50**
4060, Disc: Additional offsets against BA only (total)																	========== 537,856.50
4080, Disc: Outlays, net																	========== 36,912,050.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /14-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 36,912,050.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -12/13-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		99,696.23
3000	4901	C	B										X		E		N	1		2,748.80
Sub-Total, 3000																				**102,445.03**
3011	4801	C	B										X		E		N	1		-99,696.23
3011	4801	D	E										X		E		N	1		-1,735.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,413.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,735.97
3011	4901	C	B										X		E		N	1		-2,748.80
3011	4902	C	E					DISC	BAL				X		E		N		N	134,858.89
3011	4982	C	E					DISC					X		E		N	1	N	81,680.00
Sub-Total, 3011																				**81,680.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,413.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,735.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-134,858.89
3020	4982	C	E					DISC					X		E		N	1	N	-81,680.00
Sub-Total, 3020																				**-185,861.00**
3050	4801	D	E												E		N	1		-1,735.97

3100, Obligated balance, start of year ========== 102,445.03

3200, Obligated balance, end of year ======= -1,735.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -12/13-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-32,413.86
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,735.97
4011	4902	C	E					DISC	BAL				X			E		N		N	134,858.89
4011	4982	C	E					DISC					X			E		N	1	N	81,680.00
	Sub-Total, 4011																				**185,861.00**
4020, Disc: Outlays, gross (total)																					========== 185,861.00
4030	4972	D	E			F		DISC					X			E		N			-96,736.36
4040, Disc: Offsets against gross BA and outlays (total)																					========== -96,736.36
4052	4972	D	E			F		DISC					X			E		N			96,736.36
4060, Disc: Additional offsets against BA only (total)																					========= 96,736.36
4080, Disc: Outlays, net																					========= 89,124.64
4190, Outlays, net (disc. and mand.)																					========= 89,124.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /13-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,191,675.73
3000	4901	C	B										X		E			N	1		3,971,780.05
Sub-Total, 3000																					**18,163,455.78**
3011	4801	C	B										X		E			N	1		-14,191,675.73
3011	4801	C	E										X		E			N	1		12,072,132.30
3011	4881	C	E										X		E			N			2,164,647.96
3011	4901	C	B										X		E			N	1		-3,971,780.05
3011	4901	C	E										X		E			N	1		799,420.25
3011	4902	C	E					DISC	BAL				X		E			N		N	5,396,632.45
3011	4981	C	E										X		E			N			145,840.02
3011	4982	C	E					DISC					X		E			N	1	N	559,899.13
Sub-Total, 3011																					**2,975,116.33**
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,396,632.45
3020	4982	C	E					DISC					X		E			N	1	N	-559,899.13
Sub-Total, 3020																					**-5,956,531.58**
3041	4871	D	E										X		E			N			-2,708,463.75
3041	4971	D	E										X		E			N			-76.22
Sub-Total, 3041																					**-2,708,539.97**
3050	4801	C	E												E			N	1		12,072,132.30
3050	4871	D	E												E			N			-2,708,463.75
3050	4881	C	E												E			N			2,164,647.96
3050	4901	C	E												E			N	1		799,420.25
3050	4971	D	E												E			N			-76.22
3050	4981	C	E												E			N			145,840.02
Sub-Total, 3050																					**12,473,500.56**
3100, Obligated balance, start of year																					========== 18,163,455.78
3200, Obligated balance, end of year																					========== 12,473,500.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /13-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,396,632.45
4011	4982	C	E					DISC					X		E		N	1	N	559,899.13
	Sub-Total, 4011																			**5,956,531.58**
	4020, Disc: Outlays, gross (total)																			========== 5,956,531.58
4030	4972	D	E			F		DISC					X		E		N			-3,861.18
4033	4252	D	E			X		DISC					X		E		N			-7,058.68
4033	4972	D	E			X		DISC					X		E		N			-33,171.30
	Sub-Total, 4033																			**-40,229.98**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -44,091.16
4052	4252	D	E			X		DISC					X		E		N			7,058.68
4052	4972	D	E			X		DISC					X		E		N			33,171.30
4052	4972	D	E			F		DISC					X		E		N			3,861.18
	Sub-Total, 4052																			**44,091.16**
	4060, Disc: Additional offsets against BA only (total)																			========= 44,091.16
	4080, Disc: Outlays, net																			========== 5,912,440.42
	4190, Outlays, net (disc. and mand.)																			========== 5,912,440.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /12-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,957,771.95
3000	4901	C	B										X		E			N	1		1,034,283.99
Sub-Total, 3000																					**4,992,055.94**
3011	4801	C	B										X		E			N	1		-3,957,771.95
3011	4801	C	E										X		E			N	1		4,091,052.80
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,738.70
3011	4881	C	E										X		E			N			1,044,673.80
3011	4901	C	B										X		E			N	1		-1,034,283.99
3011	4901	C	E										X		E			N	1		268,088.54
3011	4902	C	E					DISC	BAL				X		E			N		N	666,974.49
3011	4981	C	E										X		E			N			10.31
3011	4982	C	E					DISC					X		E			N	1	N	48,334.27
Sub-Total, 3011																					**1,115,339.57**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	11,738.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-666,974.49
3020	4982	C	E					DISC					X		E			N	1	N	-48,334.27
Sub-Total, 3020																					**-703,570.06**
3041	4871	D	E										X		E			N			-1,720,408.07
3050	4801	C	E												E			N	1		4,091,052.80
3050	4871	D	E												E			N			-1,720,408.07
3050	4881	C	E												E			N			1,044,673.80
3050	4901	C	E												E			N	1		268,088.54
3050	4981	C	E												E			N			10.31
Sub-Total, 3050																					**3,683,417.38**
3100, Obligated balance, start of year																					========== 4,992,055.94
3200, Obligated balance, end of year																					========== 3,683,417.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /12-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,738.70
4011	4902	C	E					DISC	BAL				X		E		N		N	666,974.49
4011	4982	C	E					DISC					X		E		N	1	N	48,334.27
	Sub-Total, 4011																			**703,570.06**
4020, Disc: Outlays, gross (total)																				========== 703,570.06
4030	4972	D	E			F		DISC					X		E		N			-6,873.87
4033	4252	D	E			X		DISC					X		E		N			-1,043.47
4033	4972	D	E			X		DISC					X		E		N			-9,727.78
	Sub-Total, 4033																			**-10,771.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,645.12
4052	4252	D	E			X		DISC					X		E		N			1,043.47
4052	4972	D	E			X		DISC					X		E		N			9,727.78
4052	4972	D	E			F		DISC					X		E		N			6,873.87
	Sub-Total, 4052																			**17,645.12**
4060, Disc: Additional offsets against BA only (total)																				========= 17,645.12
4080, Disc: Outlays, net																				========== 685,924.94
4190, Outlays, net (disc. and mand.)																				========== 685,924.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /11-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		72,556.86
3000	4901	C	B										X		E			N	1		3,815.49
Sub-Total, 3000																					**76,372.35**
3011	4801	C	B										X		E			N	1		-72,556.86
3011	4801	C	E										X		E			N	1		70,612.52
3011	4881	C	E										X		E			N			1,707.13
3011	4901	C	B										X		E			N	1		-3,815.49
3011	4902	C	E					DISC	BAL				X		E			N		N	26,632.83
Sub-Total, 3011																					**22,580.13**
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,632.83
3041	4871	D	E										X		E			N			-2,200.00
3050	4801	C	E												E			N	1		70,612.52
3050	4871	D	E												E			N			-2,200.00
3050	4881	C	E												E			N			1,707.13
Sub-Total, 3050																					**70,119.65**

3100, Obligated balance, start of year ========
76,372.35

3200, Obligated balance, end of year ========
70,119.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /11-0169 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	26,632.83
4020, Disc: Outlays, gross (total)																					========= 26,632.83
4033	4972	D	E			X		DISC					X			E		N			-6,824.83
4040, Disc: Offsets against gross BA and outlays (total)																					======= -6,824.83
4052	4972	D	E			X		DISC					X			E		N			6,824.83
4060, Disc: Additional offsets against BA only (total)																					======== 6,824.83
4080, Disc: Outlays, net																					========= 19,808.00
4190, Outlays, net (disc. and mand.)																					========= 19,808.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account:
Budget Account Id: 029-15-0169 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 396,142,248.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,949,664.42

1050, Unob Bal: Unobligated balance (total) ========== 5,949,664.42

1121, BA: Disc: Approps transferred from other accounts 398,706,492.98

1160, BA: Disc: Appropriation (total) ========== 398,706,492.98

1700, BA: Disc: Spending auth: Collected 7,483,859.83

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,274.00

1750, BA: Disc: Spending auth: Total ========== 7,487,133.83

1900, Budget authority total (disc. and mand.) ========== 406,193,626.81

1930, Total budgetary resources avail (disc. and mand.) ========== 412,143,291.23

1940, Unob Bal: Memo: Unob bal expiring -7,992,547.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account:
Budget Account Id: 029-15-0169 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					8,008,494.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,469,160.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	396,142,248.41
3011, Ob Bal: Obligations incurred: Expired accounts	13,652,312.73
3020, Ob Bal: Outlays (gross)	-389,379,863.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,856,406.60
3050, Ob Bal: EOY: Unpaid obligations	92,027,451.47
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,568.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,274.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,568.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,274.00
3100, Obligated balance, start of year	========== 86,466,592.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account:
Budget Account Id: 029-15-0169 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					92,024,177.47

BA & O, Net

4000, Disc: Budget authority, gross	406,193,626.81
4010, Disc: Outlays from new authority	344,557,361.05
4011, Disc: Outlays from balances	44,822,502.73
4020, Disc: Outlays, gross (total)	389,379,863.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,501,948.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-685,065.12
4040, Disc: Offsets against gross BA and outlays (total)	-8,187,013.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,274.00
4052, Disc: Offset, BA: Collection cred to expired accts	703,153.97
4060, Disc: Additional offsets against BA only (total)	699,879.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account:
Budget Account Id: 029-15-0169 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 398,706,492.98
4080, Disc: Outlays, net																					========== 381,192,849.98
4180, Budget authority, net (disc. and mand.)																					========== 398,706,492.98
4190, Outlays, net (disc. and mand.)																					========== 381,192,849.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Care Collections Fund
Treasury Account: Medical Care Collections Fund
Budget Account Id: 029-15-5287 Treasury Account Id: 36- - /X -5287 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		285,219,504.55
1000	4394	C	B					DISC					X		U		N	2		-285,219,504.55
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	2		3,451,384,384.79
1101	4394	C	B					DISC					X		U		N	2		285,219,504.55
1101	4394	C	E					DISC					X		U		N	2		-291,467,405.12
Sub-Total, 1101																				**3,445,136,484.22**
1120	4170	C	E	P		F		DISC			36		X		U		N			-3,445,136,484.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Care Collections Fund
Treasury Account:
Budget Account Id: 029-15-5287 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund)

3,445,136,484.22

1120, BA: Disc: Approps transferred to other accounts

-3,445,136,484.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Canteen Service Revolving Fund
Treasury Account: Canteen Service Revolving Fund
Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	3		5,907.96
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-140,173.46
0900	4802	C	E					MAND	BAL				X		U		N	3	N	103,463.13
0900	4901	C	B										X		U		N	3		-60,908,371.62
0900	4901	C	E										X		U		N	3		61,164,422.03
0900	4902	C	E					MAND	NEW				X		U		N		N	405,194,070.30
0900	4902	C	E					MAND	BAL				X		U		N		N	64,486,394.27
	Sub-Total, 0900																			**469,905,712.61**

Budgetary Resources

1000	4201	D	B												U		N	3		61,595,548.73
1000	4251	D	B			F		MAND					X		U		N	3		2,994,308.67
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-140,173.46
1000	4901	C	B										X		U		N	3		-60,908,371.62
	Sub-Total, 1000																			**3,541,312.32**
1021	4871	D	E										X		U		N			5,907.96
1050, Unob Bal: Unobligated balance (total)																				========== 3,547,220.28
1800	4252	D	E			X		MAND					X		U		N			481,132,381.35
1800	4972	D	E			X		MAND					X		U		N			5,907.96
	Sub-Total, 1800																			**481,138,289.31**
1801	4251	D	B			F		MAND					X		U		N	3		-2,994,308.67
1801	4251	D	E			F		MAND					X		U		N	3		3,570,521.40
	Sub-Total, 1801																			**576,212.73**
1850, BA: Mand: Spending auth: Total																				========== 481,714,502.04
1900, Budget authority total (disc. and mand.)																				========== 481,714,502.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Canteen Service Revolving Fund
Treasury Account: Canteen Service Revolving Fund
Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 485,261,722.32
1941	4610	C	E		A										U		N	3		15,356,009.71

Change in Obl Bal

3000	4901	C	B										X		U		N	3		60,908,371.62
3010	4801	C	E										X		U		N	3		5,907.96
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-140,173.46
3010	4802	C	E					MAND	BAL				X		U		N	3	N	103,463.13
3010	4901	C	B										X		U		N	3		-60,908,371.62
3010	4901	C	E										X		U		N	3		61,164,422.03
3010	4902	C	E					MAND	NEW				X		U		N		N	405,194,070.30
3010	4902	C	E					MAND	BAL				X		U		N		N	64,486,394.27
Sub-Total, 3010																				**469,905,712.61**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	140,173.46
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-103,463.13
3020	4902	C	E					MAND	NEW				X		U		N		N	-405,194,070.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-64,486,394.27
Sub-Total, 3020																				**-469,643,754.24**
3040	4871	D	E										X		U		N			-5,907.96
3050	4801	C	E												U		N	3		5,907.96
3050	4871	D	E												U		N			-5,907.96
3050	4901	C	E												U		N	3		61,164,422.03
Sub-Total, 3050																				**61,164,422.03**
3060	4251	D	B			F		MAND					X		U		N	3		-2,994,308.67
3070	4251	D	B			F		MAND					X		U		N	3		2,994,308.67
3070	4251	D	E			F		MAND					X		U		N	3		-3,570,521.40
Sub-Total, 3070																				**-576,212.73**
3090	4251	D	E			F		MAND							U		N	3		-3,570,521.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Canteen Service Revolving Fund
Treasury Account: Canteen Service Revolving Fund
Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				57,914,062.95
3200, Obligated balance, end of year																				57,593,900.63

BA & O, Net

4090, Mand: Budget authority, gross																				481,714,502.04
4100	4902	C	E					MAND	NEW				X		U		N		N	405,194,070.30
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-140,173.46
4101	4802	C	E					MAND	BAL				X		U		N	3	N	103,463.13
4101	4902	C	E					MAND	BAL				X		U		N		N	64,486,394.27
Sub-Total, 4101																				**64,449,683.94**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-140,173.46
4110	4802	C	E					MAND	BAL				X		U		N	3	N	103,463.13
4110	4902	C	E					MAND	NEW				X		U		N		N	405,194,070.30
4110	4902	C	E					MAND	BAL				X		U		N		N	64,486,394.27
Sub-Total, 4110																				**469,643,754.24**
4123	4252	D	E			X		MAND					X		U		N			-481,132,381.35
4123	4972	D	E			X		MAND					X		U		N			-5,907.96
Sub-Total, 4123																				**-481,138,289.31**
4130, Mand: Offsets against gross BA and outlays (total)																				-481,138,289.31
4140	4251	D	B			F		MAND					X		U		N	3		2,994,308.67
4140	4251	D	E			F		MAND					X		U		N	3		-3,570,521.40
Sub-Total, 4140																				**-576,212.73**
4150, Mand: Additional offsets against BA only (total)																				-576,212.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Canteen Service Revolving Fund
Treasury Account: Canteen Service Revolving Fund
Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -11,494,535.07
4190, Outlays, net (disc. and mand.)																					========== -11,494,535.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Canteen Service Revolving Fund
Treasury Account:
Budget Account Id: 029-15-4014 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 469,905,712.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,541,312.32

1021, Unob Bal: Recov of prior year unpaid obligations 5,907.96

1050, Unob Bal: Unobligated balance (total) ========== 3,547,220.28

1800, BA: Mand: Spending auth: Collected 481,138,289.31

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 576,212.73

1850, BA: Mand: Spending auth: Total ========== 481,714,502.04

1900, Budget authority total (disc. and mand.) ========== 481,714,502.04

1930, Total budgetary resources avail (disc. and mand.) ========== 485,261,722.32

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,356,009.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Canteen Service Revolving Fund
Treasury Account:
Budget Account Id: 029-15-4014 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,908,371.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	469,905,712.61
3020, Ob Bal: Outlays (gross)	-469,643,754.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,907.96
3050, Ob Bal: EOY: Unpaid obligations	61,164,422.03
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,994,308.67
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-576,212.73
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,570,521.40
3100, Obligated balance, start of year	========== 57,914,062.95
3200, Obligated balance, end of year	========== 57,593,900.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Canteen Service Revolving Fund
Treasury Account:
Budget Account Id: 029-15-4014 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	481,714,502.04
4100, Mand: Outlays from new authority	405,194,070.30
4101, Mand: Outlays from balances	64,449,683.94
4110, Mand: Outlays, gross (total)	469,643,754.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-481,138,289.31
4130, Mand: Offsets against gross BA and outlays (total)	-481,138,289.31
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-576,212.73
4150, Mand: Additional offsets against BA only (total)	-576,212.73
4170, Mand: Outlays, net	-11,494,535.07
4190, Outlays, net (disc. and mand.)	-11,494,535.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-2,526,670.64
0900	4801	C	E										X		U		N	7		3,170,317.63
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-530.00
0900	4901	C	B										X		U		N	7		-1,067,952.11
0900	4901	C	E										X		U		N	7		625,213.21
0900	4902	C	E					MAND	BAL				X		U		N		N	21,230,827.51
	Sub-Total, 0900																			**21,431,205.60**
Budgetary Resources																				
1000	4201	D	B												U		N	7		106,512,480.44
1000	4801	C	B										X		U		N	7		-2,526,670.64
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-530.00
1000	4901	C	B										X		U		N	7		-1,067,952.11
	Sub-Total, 1000																			**102,917,327.69**
1021	4871	D	E										X		U		N			445,351.51
1021	4971	D	E										X		U		N			32,914.54
	Sub-Total, 1021																			**478,266.05**
1050, Unob Bal: Unobligated balance (total)																				========== 103,395,593.74
1201	4114	D	E	P				MAND					X		U		N	7		23,438,441.09
1260, BA: Mand: Appropriation (total)																				========== 23,438,441.09
1800	4972	D	E			X		MAND					X		U		N			7,728.99
1800	4972	D	E			F		MAND					X		U		N			765.75
	Sub-Total, 1800																			**8,494.74**
1850, BA: Mand: Spending auth: Total																				======== 8,494.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 23,446,935.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,842,529.57
1941	4610	C	E		A										U		N	7		105,411,323.97

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,526,670.64
3000	4901	C	B										X		U		N	7		1,067,952.11
Sub-Total, 3000																				**3,594,622.75**
3010	4801	C	B										X		U		N	7		-2,526,670.64
3010	4801	C	E										X		U		N	7		3,170,317.63
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-530.00
3010	4901	C	B										X		U		N	7		-1,067,952.11
3010	4901	C	E										X		U		N	7		625,213.21
3010	4902	C	E					MAND	BAL				X		U		N		N	21,230,827.51
Sub-Total, 3010																				**21,431,205.60**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	530.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,230,827.51
Sub-Total, 3020																				**-21,230,297.51**
3040	4871	D	E										X		U		N			-445,351.51
3040	4971	D	E										X		U		N			-32,914.54
Sub-Total, 3040																				**-478,266.05**
3050	4801	C	E												U		N	7		3,170,317.63
3050	4871	D	E												U		N			-445,351.51
3050	4901	C	E												U		N	7		625,213.21
3050	4971	D	E												U		N			-32,914.54
Sub-Total, 3050																				**3,317,264.79**
3100, Obligated balance, start of year																				========== 3,594,622.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 3,317,264.79

BA & O, Net

4090, Mand: Budget authority, gross																					========== 23,446,935.83
4101	4802	C	B					MAND	BAL				X		U			N	7	N	-530.00
4101	4902	C	E					MAND	BAL				X		U			N		N	21,230,827.51
Sub-Total, 4101																					**21,230,297.51**
4110	4802	C	B					MAND	BAL				X		U			N	7	N	-530.00
4110	4902	C	E					MAND	BAL				X		U			N		N	21,230,827.51
Sub-Total, 4110																					**21,230,297.51**
4120	4972	D	E			F		MAND					X		U			N			-765.75
4123	4972	D	E			X		MAND					X		U			N			-7,728.99
4130, Mand: Offsets against gross BA and outlays (total)																					======= -8,494.74
4160, Mand: Budget authority, net																					========== 23,438,441.09
4170, Mand: Outlays, net																					========== 21,221,802.77
4180, Budget authority, net (disc. and mand.)																					========== 23,438,441.09
4190, Outlays, net (disc. and mand.)																					========== 21,221,802.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000	1610	D	B			F					20				U			N			64,735,897.60
5001	1610	D	E			F					20				U			N			106,203,428.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, General Post Fund, National Homes
Treasury Account:
Budget Account Id: 029-15-8180 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 21,431,205.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 102,917,327.69

1021, Unob Bal: Recov of prior year unpaid obligations 478,266.05

1050, Unob Bal: Unobligated balance (total) ========== 103,395,593.74

1201, BA: Mand: Appropriation (special or trust fund) 23,438,441.09

1260, BA: Mand: Appropriation (total) ========== 23,438,441.09

1800, BA: Mand: Spending auth: Collected 8,494.74

1850, BA: Mand: Spending auth: Total ======== 8,494.74

1900, Budget authority total (disc. and mand.) ========== 23,446,935.83

1930, Total budgetary resources avail (disc. and mand.) ========== 126,842,529.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 105,411,323.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, General Post Fund, National Homes
Treasury Account:
Budget Account Id: 029-15-8180 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,594,622.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,431,205.60
3020, Ob Bal: Outlays (gross)	-21,230,297.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-478,266.05
3050, Ob Bal: EOY: Unpaid obligations	3,317,264.79
3100, Obligated balance, start of year	========== 3,594,622.75
3200, Obligated balance, end of year	========== 3,317,264.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, General Post Fund, National Homes
Treasury Account:
Budget Account Id: 029-15-8180 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,446,935.83
4101, Mand: Outlays from balances	21,230,297.51
4110, Mand: Outlays, gross (total)	21,230,297.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-765.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,728.99
4130, Mand: Offsets against gross BA and outlays (total)	======= -8,494.74
4160, Mand: Budget authority, net	========== 23,438,441.09
4170, Mand: Outlays, net	========== 21,221,802.77
4180, Budget authority, net (disc. and mand.)	========== 23,438,441.09
4190, Outlays, net (disc. and mand.)	========== 21,221,802.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, General Post Fund, National Homes
Treasury Account:
Budget Account Id: 029-15-8180 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

64,735,897.60

5001, Memo: Invest, EOY: Fed securities: Par value

106,203,428.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Veterans Choice Fund
Treasury Account: Veterans Choice Fund
Budget Account Id: 029-15-0172 Treasury Account Id: 36- - /X -0172 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		74,819,941.86
0900	4901	C	E										X		U		N	1		488,991,135.86
0900	4902	C	E					MAND		BAL			X		U		N		N	339,813,937.92
0900	4902	C	E					MAND		BAL			X		U		N		N	2,338,826,814.45
0900	4902	D	E					MAND		BAL			X		U		N		N	-1,850,939,424.01
0900	4902	C	E					MAND		BAL			X		U		N		N	407,661,364.20
Sub-Total, 0900																				**1,799,173,770.28**

Budgetary Resources

1000	4201	D	B												U		N	1		10,000,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000,000.00
1941	4450	C	E												U		N	1		5,059,979,652.00
1941	4610	C	E		A										U		N	1		3,140,846,577.72
Sub-Total, 1941																				**8,200,826,229.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Veterans Choice Fund
Treasury Account: Veterans Choice Fund
Budget Account Id: 029-15-0172 Treasury Account Id: 36- - /X -0172 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		74,819,941.86
3010	4901	C	E										X		U			N	1		488,991,135.86
3010	4902	C	E					MAND	BAL				X		U			N		N	2,338,826,814.45
3010	4902	D	E					MAND	BAL				X		U			N		N	-1,850,939,424.01
3010	4902	C	E					MAND	BAL				X		U			N		N	407,661,364.20
3010	4902	C	E					MAND	BAL				X		U			N		N	339,813,937.92
Sub-Total, 3010																					**1,799,173,770.28**
3020	4902	C	E					MAND	BAL				X		U			N		N	-407,661,364.20
3020	4902	C	E					MAND	BAL				X		U			N		N	-339,813,937.92
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,338,826,814.45
3020	4902	D	E					MAND	BAL				X		U			N		N	1,850,939,424.01
Sub-Total, 3020																					**-1,235,362,692.56**
3050	4801	C	E												U			N	1		74,819,941.86
3050	4901	C	E												U			N	1		488,991,135.86
Sub-Total, 3050																					**563,811,077.72**
3200, Obligated balance, end of year																					==========
																					563,811,077.72

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U			N		N	2,338,826,814.45
4101	4902	D	E					MAND	BAL				X		U			N		N	-1,850,939,424.01
4101	4902	C	E					MAND	BAL				X		U			N		N	407,661,364.20
4101	4902	C	E					MAND	BAL				X		U			N		N	339,813,937.92
Sub-Total, 4101																					**1,235,362,692.56**
4110	4902	C	E					MAND	BAL				X		U			N		N	339,813,937.92
4110	4902	C	E					MAND	BAL				X		U			N		N	2,338,826,814.45
4110	4902	D	E					MAND	BAL				X		U			N		N	-1,850,939,424.01
4110	4902	C	E					MAND	BAL				X		U			N		N	407,661,364.20
Sub-Total, 4110																					**1,235,362,692.56**
4170, Mand: Outlays, net																					==========
																					1,235,362,692.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Veterans Choice Fund
Treasury Account: Veterans Choice Fund
Budget Account Id: 029-15-0172 Treasury Account Id: 36- - /X -0172 -000-YES
GTAS User: 202-461-5177 / donnie.morris@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,235,362,692.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Veterans Choice Fund
Treasury Account:
Budget Account Id: 029-15-0172 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,799,173,770.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,000,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 10,000,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,000,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,200,826,229.72

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,799,173,770.28

3020, Ob Bal: Outlays (gross) -1,235,362,692.56

3050, Ob Bal: EOY: Unpaid obligations 563,811,077.72

3200, Obligated balance, end of year ========== 563,811,077.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Veterans Choice Fund
Treasury Account:
Budget Account Id: 029-15-0172 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 1,235,362,692.56

4110, Mand: Outlays, gross (total) 1,235,362,692.56

4170, Mand: Outlays, net ========== 1,235,362,692.56

4190, Outlays, net (disc. and mand.) ========== 1,235,362,692.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Disability Compensation Benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-YES
GTAS User: 202-461-9398 / david.jenkins2@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-21,198,253.29
0900	4801	C	E										X		U		N	1		27,674,409.73
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-37,963.78
0900	4802	C	E					MAND	BAL				X		U		N	1	N	151,061.78
0900	4901	C	B										X		U		N	1		-5,518,589,476.86
0900	4901	C	E										X		U		N	1		6,017,910,270.92
0900	4902	C	E					MAND	BAL				X		U		N		N	8,016,409,588.32
0900	4902	C	E					MAND	NEW				X		U		N		N	67,516,744,205.64
	Sub-Total, 0900																			**76,039,063,842.46**

Budgetary Resources

1000	4201	D	B												U		N	1		8,016,560,650.10
1000	4801	C	B										X		U		N	1		-21,198,253.29
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-37,963.78
1000	4901	C	B										X		U		N	1		-5,518,589,476.86
	Sub-Total, 1000																			**2,476,734,956.17**
1021	4871	D	E										X		U		N			7,208,258.69
1021	4971	D	E										X		U		N			11,988.00
	Sub-Total, 1021																			**7,220,246.69**
1050, Unob Bal: Unobligated balance (total)																				========== 2,483,955,202.86
1200	4119	D	E	P				MAND					X		U		N	1		79,071,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 79,071,000,000.00
1800	4972	D	E			X		MAND					X		U		N			302,510,276.60
1850, BA: Mand: Spending auth: Total																				========== 302,510,276.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Disability Compensation Benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-YES
GTAS User: 202-461-9398 / david.jenkins2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 79,373,510,276.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,857,465,479.46
1941	4510	C	E		S										U		N	1		3,363,011,802.80
1941	4610	C	E		A										U		N	1		2,455,389,834.20
Sub-Total, 1941																				**5,818,401,637.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		21,198,253.29
3000	4901	C	B										X		U		N	1		5,518,589,476.86
Sub-Total, 3000																				**5,539,787,730.15**
3010	4801	C	B										X		U		N	1		-21,198,253.29
3010	4801	C	E										X		U		N	1		27,674,409.73
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-37,963.78
3010	4802	C	E					MAND	BAL				X		U		N	1	N	151,061.78
3010	4901	C	B										X		U		N	1		-5,518,589,476.86
3010	4901	C	E										X		U		N	1		6,017,910,270.92
3010	4902	C	E					MAND	NEW				X		U		N		N	67,516,744,205.64
3010	4902	C	E					MAND	BAL				X		U		N		N	8,016,409,588.32
Sub-Total, 3010																				**76,039,063,842.46**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	37,963.78
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-151,061.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-67,516,744,205.64
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,016,409,588.32
Sub-Total, 3020																				**-75,533,266,891.96**
3040	4871	D	E										X		U		N			-7,208,258.69
3040	4971	D	E										X		U		N			-11,988.00
Sub-Total, 3040																				**-7,220,246.69**
3050	4801	C	E												U		N	1		27,674,409.73
3050	4871	D	E												U		N			-7,208,258.69
3050	4901	C	E												U		N	1		6,017,910,270.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Disability Compensation Benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-YES
GTAS User: 202-461-9398 / david.jenkins2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-11,988.00
Sub-Total, 3050																				**6,038,364,433.96**
3100, Obligated balance, start of year																				========== 5,539,787,730.15
3200, Obligated balance, end of year																				========== 6,038,364,433.96

BA & O, Net

4090, Mand: Budget authority, gross																				========== 79,373,510,276.60
4100	4902	C	E					MAND	NEW				X		U		N		N	67,516,744,205.64
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-37,963.78
4101	4802	C	E					MAND	BAL				X		U		N	1	N	151,061.78
4101	4902	C	E					MAND	BAL				X		U		N		N	8,016,409,588.32
Sub-Total, 4101																				**8,016,522,686.32**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-37,963.78
4110	4802	C	E					MAND	BAL				X		U		N	1	N	151,061.78
4110	4902	C	E					MAND	BAL				X		U		N		N	8,016,409,588.32
4110	4902	C	E					MAND	NEW				X		U		N		N	67,516,744,205.64
Sub-Total, 4110																				**75,533,266,891.96**
4123	4972	D	E			X		MAND					X		U		N			-302,510,276.60
4130, Mand: Offsets against gross BA and outlays (total)																				========== -302,510,276.60
4160, Mand: Budget authority, net																				========== 79,071,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Disability Compensation Benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-YES
GTAS User: 202-461-9398 / david.jenkins2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 75,230,756,615.36
4180, Budget authority, net (disc. and mand.)																					========== 79,071,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 75,230,756,615.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Compensation and Pensions
Treasury Account:
Budget Account Id: 029-25-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 76,039,063,842.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,476,734,956.17

1021, Unob Bal: Recov of prior year unpaid obligations 7,220,246.69

1050, Unob Bal: Unobligated balance (total) ========== 2,483,955,202.86

1200, BA: Mand: Appropriation 79,071,000,000.00

1260, BA: Mand: Appropriation (total) ========== 79,071,000,000.00

1800, BA: Mand: Spending auth: Collected 302,510,276.60

1850, BA: Mand: Spending auth: Total ========== 302,510,276.60

1900, Budget authority total (disc. and mand.) ========== 79,373,510,276.60

1930, Total budgetary resources avail (disc. and mand.) ========== 81,857,465,479.46

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,818,401,637.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Compensation and Pensions
Treasury Account:
Budget Account Id: 029-25-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,539,787,730.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	76,039,063,842.46
3020, Ob Bal: Outlays (gross)	-75,533,266,891.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,220,246.69
3050, Ob Bal: EOY: Unpaid obligations	6,038,364,433.96
3100, Obligated balance, start of year	========== 5,539,787,730.15
3200, Obligated balance, end of year	========== 6,038,364,433.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Compensation and Pensions
Treasury Account:
Budget Account Id: 029-25-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 79,373,510,276.60
4100, Mand: Outlays from new authority	67,516,744,205.64
4101, Mand: Outlays from balances	8,016,522,686.32
4110, Mand: Outlays, gross (total)	75,533,266,891.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-302,510,276.60
4130, Mand: Offsets against gross BA and outlays (total)	========== -302,510,276.60
4160, Mand: Budget authority, net	========== 79,071,000,000.00
4170, Mand: Outlays, net	========== 75,230,756,615.36
4180, Budget authority, net (disc. and mand.)	========== 79,071,000,000.00
4190, Outlays, net (disc. and mand.)	========== 75,230,756,615.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,710,615.31
0900	4801	C	E										X		U		N	1		15,915,511.82
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,039,977.03
0900	4802	C	E					MAND	BAL				X		U		N	1	N	45,010.90
0900	4901	C	B										X		U		N	1		-682,889,874.97
0900	4901	C	E										X		U		N	1		702,215,320.33
0900	4902	C	E					MAND	NEW				X		U		N		N	12,518,369,343.34
0900	4902	C	E					MAND	BAL				X		U		N		N	1,277,142,967.61
	Sub-Total, 0900																			**13,820,047,686.69**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,275,929,033.41
1000	4225	D	B					MAND					X		U		N	1		1,258,945.10
1000	4801	C	B										X		U		N	1		-6,710,615.31
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,039,977.03
1000	4901	C	B										X		U		N	1		-682,889,874.97
	Sub-Total, 1000																			**583,547,511.20**
1021	4871	D	E										X		U		N			4,154,541.46
1050, Unob Bal: Unobligated balance (total)																				========== 587,702,052.66
1200	4119	D	E	P				MAND					X		U		N	1		14,997,136,000.00
1260, BA: Mand: Appropriation (total)																				========== 14,997,136,000.00
1800	4255	D	E					MAND					X		U		N			336,658,010.98
1800	4972	D	E			F		MAND					X		U		N			638,614.53
1800	4972	D	E			X		MAND					X		U		N			218,231,841.51
	Sub-Total, 1800																			**555,528,467.02**
1801	4225	D	B					MAND					X		U		N	1		-1,258,945.10
1801	4225	D	E					MAND					X		U		N	1		1,245,091.42
	Sub-Total, 1801																			**-13,853.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 555,514,613.34
1900, Budget authority total (disc. and mand.)																				========== 15,552,650,613.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,140,352,666.00
1941	4510	C	E		S										U		N	1		1,223,036,026.00
1941	4610	C	E		A										U		N	1		1,097,268,953.31
Sub-Total, 1941																				**2,320,304,979.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,710,615.31
3000	4901	C	B										X		U		N	1		682,889,874.97
Sub-Total, 3000																				**689,600,490.28**
3010	4801	C	B										X		U		N	1		-6,710,615.31
3010	4801	C	E										X		U		N	1		15,915,511.82
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,039,977.03
3010	4802	C	E					MAND	BAL				X		U		N	1	N	45,010.90
3010	4901	C	B										X		U		N	1		-682,889,874.97
3010	4901	C	E										X		U		N	1		702,215,320.33
3010	4902	C	E					MAND	NEW				X		U		N		N	12,518,369,343.34
3010	4902	C	E					MAND	BAL				X		U		N		N	1,277,142,967.61
Sub-Total, 3010																				**13,820,047,686.69**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,039,977.03
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-45,010.90
3020	4902	C	E					MAND	NEW				X		U		N		N	-12,518,369,343.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,277,142,967.61
Sub-Total, 3020																				**-13,791,517,344.82**
3040	4871	D	E										X		U		N			-4,154,541.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		15,915,511.82
3050	4871	D	E												U		N			-4,154,541.46
3050	4901	C	E												U		N	1		702,215,320.33
Sub-Total, 3050																				**713,976,290.69**
3060	4225	D	B					MAND					X		U		N	1		-1,258,945.10
3070	4225	D	B					MAND					X		U		N	1		1,258,945.10
3070	4225	D	E					MAND					X		U		N	1		-1,245,091.42
Sub-Total, 3070																				**13,853.68**
3090	4225	D	E					MAND							U		N	1		-1,245,091.42
3100, Obligated balance, start of year																				========== 688,341,545.18
3200, Obligated balance, end of year																				========== 712,731,199.27

BA & O, Net

4090, Mand: Budget authority, gross																				========== 15,552,650,613.34
4100	4902	C	E					MAND	NEW				X		U		N		N	12,518,369,343.34
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,039,977.03
4101	4802	C	E					MAND	BAL				X		U		N	1	N	45,010.90
4101	4902	C	E					MAND	BAL				X		U		N		N	1,277,142,967.61
Sub-Total, 4101																				**1,273,148,001.48**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,039,977.03
4110	4802	C	E					MAND	BAL				X		U		N	1	N	45,010.90
4110	4902	C	E					MAND	NEW				X		U		N		N	12,518,369,343.34
4110	4902	C	E					MAND	BAL				X		U		N		N	1,277,142,967.61
Sub-Total, 4110																				**13,791,517,344.82**
4120	4255	D	E					MAND					X		U		N			-336,658,010.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4972	D	E			F		MAND					X		U		N			-638,614.53
Sub-Total, 4120																				**-337,296,625.51**
4123	4972	D	E			X		MAND					X		U		N			-218,231,841.51
4130, Mand: Offsets against gross BA and outlays (total)																				========== -555,528,467.02
4140	4225	D	B					MAND					X		U		N	1		1,258,945.10
4140	4225	D	E					MAND					X		U		N	1		-1,245,091.42
Sub-Total, 4140																				**13,853.68**
4150, Mand: Additional offsets against BA only (total)																				========= 13,853.68
4160, Mand: Budget authority, net																				========== 14,997,136,000.00
4170, Mand: Outlays, net																				========== 13,235,988,877.80
4180, Budget authority, net (disc. and mand.)																				========== 14,997,136,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,235,988,877.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	13,820,047,686.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	583,547,511.20
1021, Unob Bal: Recov of prior year unpaid obligations	4,154,541.46
1050, Unob Bal: Unobligated balance (total)	========== 587,702,052.66
1200, BA: Mand: Appropriation	14,997,136,000.00
1260, BA: Mand: Appropriation (total)	========== 14,997,136,000.00
1800, BA: Mand: Spending auth: Collected	555,528,467.02
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,853.68
1850, BA: Mand: Spending auth: Total	========== 555,514,613.34
1900, Budget authority total (disc. and mand.)	========== 15,552,650,613.34
1930, Total budgetary resources avail (disc. and mand.)	========== 16,140,352,666.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,320,304,979.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	689,600,490.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,820,047,686.69
3020, Ob Bal: Outlays (gross)	-13,791,517,344.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,154,541.46
3050, Ob Bal: EOY: Unpaid obligations	713,976,290.69
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,258,945.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	13,853.68
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,245,091.42
3100, Obligated balance, start of year	========== 688,341,545.18
3200, Obligated balance, end of year	========== 712,731,199.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,552,650,613.34
4100, Mand: Outlays from new authority	12,518,369,343.34
4101, Mand: Outlays from balances	1,273,148,001.48
4110, Mand: Outlays, gross (total)	13,791,517,344.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-337,296,625.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-218,231,841.51
4130, Mand: Offsets against gross BA and outlays (total)	========== -555,528,467.02
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	13,853.68
4150, Mand: Additional offsets against BA only (total)	========= 13,853.68
4160, Mand: Budget authority, net	========== 14,997,136,000.00
4170, Mand: Outlays, net	========== 13,235,988,877.80
4180, Budget authority, net (disc. and mand.)	========== 14,997,136,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 13,235,988,877.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Insurance and Indemnities
Treasury Account: Veterans Insurance and Indemnities
Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-1,533,949.06
0900	4901	C	E										X		U		N	1		1,372,233.92
0900	4902	C	E					MAND		NEW			X		U		N		N	59,876,862.64
0900	4902	C	E					MAND		BAL			X		U		N		N	3,390,379.90
0900	4902	C	E					MAND		NEW			X		U		N		N	5,381,112.49
	Sub-Total, 0900																			**68,486,639.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,390,379.90
1000	4901	C	B										X		U		N	1		-1,533,949.06
	Sub-Total, 1000																			**1,856,430.84**
1050, Unob Bal: Unobligated balance (total)																				========== 1,856,430.84
1200	4119	D	E	P				MAND					X		U		N	1		63,257,000.00
1260, BA: Mand: Appropriation (total)																				========== 63,257,000.00
1800	4252	D	E			X		MAND					X		U		N			5,381,112.49
1850, BA: Mand: Spending auth: Total																				========== 5,381,112.49
1900, Budget authority total (disc. and mand.)																				========== 68,638,112.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,494,543.33
1941	4450	C	E												U		N	1		587,543.33
1941	4610	C	E		A										U		N	1		1,420,360.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Insurance and Indemnities
Treasury Account: Veterans Insurance and Indemnities
Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**2,007,903.44**

Change in Obl Bal

3000	4901	C	B										X		U		N	1		1,533,949.06
3010	4901	C	B										X		U		N	1		-1,533,949.06
3010	4901	C	E										X		U		N	1		1,372,233.92
3010	4902	C	E					MAND	NEW				X		U		N		N	5,381,112.49
3010	4902	C	E					MAND	NEW				X		U		N		N	59,876,862.64
3010	4902	C	E					MAND	BAL				X		U		N		N	3,390,379.90
	Sub-Total, 3010																			**68,486,639.89**
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,381,112.49
3020	4902	C	E					MAND	NEW				X		U		N		N	-59,876,862.64
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,390,379.90
	Sub-Total, 3020																			**-68,648,355.03**
3050	4901	C	E												U		N	1		1,372,233.92
3100, Obligated balance, start of year																				========== 1,533,949.06
3200, Obligated balance, end of year																				========== 1,372,233.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Insurance and Indemnities
Treasury Account: Veterans Insurance and Indemnities
Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 68,638,112.49
4100	4902	C	E					MAND	NEW				X		U		N		N	5,381,112.49
4100	4902	C	E					MAND	NEW				X		U		N		N	59,876,862.64
Sub-Total, 4100																				**65,257,975.13**
4101	4902	C	E					MAND	BAL				X		U		N		N	3,390,379.90
4110	4902	C	E					MAND	NEW				X		U		N		N	5,381,112.49
4110	4902	C	E					MAND	NEW				X		U		N		N	59,876,862.64
4110	4902	C	E					MAND	BAL				X		U		N		N	3,390,379.90
Sub-Total, 4110																				**68,648,355.03**
4123	4252	D	E			X		MAND					X		U		N			-5,381,112.49
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,381,112.49
4160, Mand: Budget authority, net																				========== 63,257,000.00
4170, Mand: Outlays, net																				========== 63,267,242.54
4180, Budget authority, net (disc. and mand.)																				========== 63,257,000.00
4190, Outlays, net (disc. and mand.)																				========== 63,267,242.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Insurance and Indemnities
Treasury Account:
Budget Account Id: 029-25-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 68,486,639.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,856,430.84

1050, Unob Bal: Unobligated balance (total) ========== 1,856,430.84

1200, BA: Mand: Appropriation 63,257,000.00

1260, BA: Mand: Appropriation (total) ========== 63,257,000.00

1800, BA: Mand: Spending auth: Collected 5,381,112.49

1850, BA: Mand: Spending auth: Total ========== 5,381,112.49

1900, Budget authority total (disc. and mand.) ========== 68,638,112.49

1930, Total budgetary resources avail (disc. and mand.) ========== 70,494,543.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,007,903.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Insurance and Indemnities
Treasury Account:
Budget Account Id: 029-25-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,533,949.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	68,486,639.89
3020, Ob Bal: Outlays (gross)	-68,648,355.03
3050, Ob Bal: EOY: Unpaid obligations	1,372,233.92
3100, Obligated balance, start of year	========== 1,533,949.06
3200, Obligated balance, end of year	========== 1,372,233.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 68,638,112.49
4100, Mand: Outlays from new authority	65,257,975.13
4101, Mand: Outlays from balances	3,390,379.90
4110, Mand: Outlays, gross (total)	68,648,355.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,381,112.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Insurance and Indemnities
Treasury Account:
Budget Account Id: 029-25-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -5,381,112.49
4160, Mand: Budget authority, net																					========== 63,257,000.00
4170, Mand: Outlays, net																					========== 63,267,242.54
4180, Budget authority, net (disc. and mand.)																					========== 63,257,000.00
4190, Outlays, net (disc. and mand.)																					========== 63,267,242.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Filipino Veterans Equity Compensation Fund
Treasury Account: Filipino Veterans Equity Compensation Fund
Budget Account Id: 029-25-1121 Treasury Account Id: 36- - /X -1121 -000-0
GTAS User: 202-461-9398 / david.jenkins2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	177,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,034,755.00
1050, Unob Bal: Unobligated balance (total)																				========== 56,034,755.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,034,755.00
1941	4450	D	E												U		N	1		-37,000,000.00
1941	4510	C	E		S										U		N	1		37,000,000.00
1941	4610	C	E		A										U		N	1		55,857,755.00
Sub-Total, 1941																				**55,857,755.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	177,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Filipino Veterans Equity Compensation Fund
Treasury Account: Filipino Veterans Equity Compensation Fund
Budget Account Id: 029-25-1121 Treasury Account Id: 36- - /X -1121 -000-0
GTAS User: 202-461-9398 / david.jenkins2@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	177,000.00
4020, Disc: Outlays, gross (total)																				========== 177,000.00
4080, Disc: Outlays, net																				========== 177,000.00
4190, Outlays, net (disc. and mand.)																				========== 177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Filipino Veterans Equity Compensation Fund
Treasury Account:
Budget Account Id: 029-25-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 177,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 56,034,755.00

1050, Unob Bal: Unobligated balance (total) ========== 56,034,755.00

1930, Total budgetary resources avail (disc. and mand.) ========== 56,034,755.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 55,857,755.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 177,000.00

3020, Ob Bal: Outlays (gross) -177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Filipino Veterans Equity Compensation Fund
Treasury Account:
Budget Account Id: 029-25-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 177,000.00

4020, Disc: Outlays, gross (total) ========== 177,000.00

4080, Disc: Outlays, net ========== 177,000.00

4190, Outlays, net (disc. and mand.) ========== 177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Service-disabled Veterans Insurance Fund
Treasury Account: Service-disabled Veterans Insurance Fund
Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-16,723,156.39
0900	4901	C	E										X		U		N	3		18,108,021.63
0900	4902	C	E					MAND	BAL				X		U		N		N	54,951,797.30
0900	4902	C	E					MAND	NEW				X		U		N		N	89,618,098.40
	Sub-Total, 0900																			**145,954,760.94**
Budgetary Resources																				
1000	4201	D	B												U		N	3		66,680,019.91
1000	4901	C	B										X		U		N	3		-16,723,156.39
	Sub-Total, 1000																			**49,956,863.52**
1050, Unob Bal: Unobligated balance (total)																				========== 49,956,863.52
1800	4252	D	E			X		MAND					X		U		N			89,618,098.40
1800	4277	D	E					MAND					X		U		N			36,000,000.00
1800	4972	D	E			X		MAND					X		U		N			10,269.61
	Sub-Total, 1800																			**125,628,368.01**
1850, BA: Mand: Spending auth: Total																				========== 125,628,368.01
1900, Budget authority total (disc. and mand.)																				========== 125,628,368.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,585,231.53
1941	4450	C	E												U		N	3		27,060,914.79
1941	4610	C	E		A										U		N	3		2,569,555.80
	Sub-Total, 1941																			**29,630,470.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Service-disabled Veterans Insurance Fund
Treasury Account: Service-disabled Veterans Insurance Fund
Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		16,723,156.39
3010	4901	C	B										X		U		N	3		-16,723,156.39
3010	4901	C	E										X		U		N	3		18,108,021.63
3010	4902	C	E					MAND	BAL				X		U		N		N	54,951,797.30
3010	4902	C	E					MAND	NEW				X		U		N		N	89,618,098.40
Sub-Total, 3010																				**145,954,760.94**
3020	4902	C	E					MAND	BAL				X		U		N		N	-54,951,797.30
3020	4902	C	E					MAND	NEW				X		U		N		N	-89,618,098.40
Sub-Total, 3020																				**-144,569,895.70**
3050	4901	C	E												U		N	3		18,108,021.63
3100, Obligated balance, start of year																				========== 16,723,156.39
3200, Obligated balance, end of year																				========== 18,108,021.63

BA & O, Net

4090, Mand: Budget authority, gross																				========== 125,628,368.01
4100	4902	C	E					MAND	NEW				X		U		N		N	89,618,098.40
4101	4902	C	E					MAND	BAL				X		U		N		N	54,951,797.30
4110	4902	C	E					MAND	BAL				X		U		N		N	54,951,797.30
4110	4902	C	E					MAND	NEW				X		U		N		N	89,618,098.40
Sub-Total, 4110																				**144,569,895.70**
4120	4277	D	E					MAND					X		U		N			-36,000,000.00
4123	4252	D	E			X		MAND					X		U		N			-89,618,098.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Service-disabled Veterans Insurance Fund
Treasury Account: Service-disabled Veterans Insurance Fund
Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND					X			U		N			-10,269.61
	Sub-Total, 4123																				**-89,628,368.01**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-125,628,368.01

4170, Mand: Outlays, net ==========
18,941,527.69

4190, Outlays, net (disc. and mand.) ==========
18,941,527.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Service-disabled Veterans Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4012 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 145,954,760.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 49,956,863.52

1050, Unob Bal: Unobligated balance (total) ========== 49,956,863.52

1800, BA: Mand: Spending auth: Collected 125,628,368.01

1850, BA: Mand: Spending auth: Total ========== 125,628,368.01

1900, Budget authority total (disc. and mand.) ========== 125,628,368.01

1930, Total budgetary resources avail (disc. and mand.) ========== 175,585,231.53

1941, Unob Bal: Memo: Unexpired unob bal, EOY 29,630,470.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Service-disabled Veterans Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4012 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,723,156.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	145,954,760.94
3020, Ob Bal: Outlays (gross)	-144,569,895.70
3050, Ob Bal: EOY: Unpaid obligations	18,108,021.63
3100, Obligated balance, start of year	========== 16,723,156.39
3200, Obligated balance, end of year	========== 18,108,021.63

BA & O, Net

4090, Mand: Budget authority, gross	========== 125,628,368.01
4100, Mand: Outlays from new authority	89,618,098.40
4101, Mand: Outlays from balances	54,951,797.30
4110, Mand: Outlays, gross (total)	144,569,895.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-36,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Service-disabled Veterans Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4012 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-89,628,368.01
4130, Mand: Offsets against gross BA and outlays (total)																					========== -125,628,368.01
4170, Mand: Outlays, net																					========== 18,941,527.69
4190, Outlays, net (disc. and mand.)																					========== 18,941,527.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-37,169,630.12
0900	4901	C	E										X		U		N	3		33,231,320.72
0900	4902	C	E					MAND	BAL				X		U		N		N	28,608,457.53
0900	4902	C	E					MAND	NEW				X		U		N		N	1,850,917.71
0900	4902	C	E					MAND	NEW				X		U		N		N	8,559,641.48
	Sub-Total, 0900																			**35,080,707.32**

Budgetary Resources

1000	4201	D	B												U		N	3		199,174,351.74
1000	4283	D	B					MAND					X		U		N	3	N	2,254,356.58
1000	4901	C	B										X		U		N	3		-37,169,630.12
	Sub-Total, 1000																			**164,259,078.20**
	1050, Unob Bal: Unobligated balance (total)																			========== 164,259,078.20
1800	4252	D	E			X		MAND					X		U		N			1,850,917.71
1800	4273	D	E					MAND					X		U		N	3	N	8,559,641.48
	Sub-Total, 1800																			**10,410,559.19**
1801	4283	D	B					MAND					X		U		N	3	N	-2,254,356.58
1801	4283	D	E					MAND					X		U		N	3	N	1,830,997.51
	Sub-Total, 1801																			**-423,359.07**
	1850, BA: Mand: Spending auth: Total																			========== 9,987,200.12
	1900, Budget authority total (disc. and mand.)																			========== 9,987,200.12
	1930, Total budgetary resources avail (disc. and mand.)																			========== 174,246,278.32
1941	4450	C	E												U		N	3		135,517,278.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		3,648,292.68
Sub-Total, 1941																				**139,165,571.00**

Change in Obl Bal

3000	4901	C	B										X		U		N	3		37,169,630.12
3010	4901	C	B										X		U		N	3		-37,169,630.12
3010	4901	C	E										X		U		N	3		33,231,320.72
3010	4902	C	E					MAND	NEW				X		U		N		N	8,559,641.48
3010	4902	C	E					MAND	BAL				X		U		N		N	28,608,457.53
3010	4902	C	E					MAND	NEW				X		U		N		N	1,850,917.71
Sub-Total, 3010																				**35,080,707.32**
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,608,457.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,850,917.71
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,559,641.48
Sub-Total, 3020																				**-39,019,016.72**
3050	4901	C	E												U		N	3		33,231,320.72
3060	4283	D	B					MAND					X		U		N	3	N	-2,254,356.58
3070	4283	D	B					MAND					X		U		N	3	N	2,254,356.58
3070	4283	D	E					MAND					X		U		N	3	N	-1,830,997.51
Sub-Total, 3070																				**423,359.07**
3090	4283	D	E					MAND							U		N	3	N	-1,830,997.51

3100, Obligated balance, start of year ==========
34,915,273.54

3200, Obligated balance, end of year ==========
31,400,323.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,987,200.12
4100	4902	C	E					MAND		NEW			X		U		N		N	1,850,917.71
4100	4902	C	E					MAND		NEW			X		U		N		N	8,559,641.48
Sub-Total, 4100																				**10,410,559.19**
4101	4902	C	E					MAND		BAL			X		U		N		N	28,608,457.53
4110	4902	C	E					MAND		NEW			X		U		N		N	1,850,917.71
4110	4902	C	E					MAND		NEW			X		U		N		N	8,559,641.48
4110	4902	C	E					MAND		BAL			X		U		N		N	28,608,457.53
Sub-Total, 4110																				**39,019,016.72**
4121	4273	D	E					MAND					X		U		N	3	N	-8,559,641.48
4123	4252	D	E			X		MAND					X		U		N			-1,850,917.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,410,559.19
4140	4283	D	B					MAND					X		U		N	3	N	2,254,356.58
4140	4283	D	E					MAND					X		U		N	3	N	-1,830,997.51
Sub-Total, 4140																				**423,359.07**
4150, Mand: Additional offsets against BA only (total)																				========== 423,359.07
4170, Mand: Outlays, net																				========== 28,608,457.53
4190, Outlays, net (disc. and mand.)																				========== 28,608,457.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U			N			199,421,000.00
5001	1610	D	E			F					20				U			N			170,211,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Reopened Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 35,080,707.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 164,259,078.20

1050, Unob Bal: Unobligated balance (total) ========== 164,259,078.20

1800, BA: Mand: Spending auth: Collected 10,410,559.19

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -423,359.07

1850, BA: Mand: Spending auth: Total ========== 9,987,200.12

1900, Budget authority total (disc. and mand.) ========== 9,987,200.12

1930, Total budgetary resources avail (disc. and mand.) ========== 174,246,278.32

1941, Unob Bal: Memo: Unexpired unob bal, EOY 139,165,571.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Reopened Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,169,630.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,080,707.32
3020, Ob Bal: Outlays (gross)	-39,019,016.72
3050, Ob Bal: EOY: Unpaid obligations	33,231,320.72
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,254,356.58
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	423,359.07
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,830,997.51
3100, Obligated balance, start of year	========== 34,915,273.54
3200, Obligated balance, end of year	========== 31,400,323.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Reopened Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,987,200.12
4100, Mand: Outlays from new authority	10,410,559.19
4101, Mand: Outlays from balances	28,608,457.53
4110, Mand: Outlays, gross (total)	39,019,016.72
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-8,559,641.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,850,917.71
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,410,559.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	423,359.07
4150, Mand: Additional offsets against BA only (total)	========== 423,359.07
4170, Mand: Outlays, net	========== 28,608,457.53
4190, Outlays, net (disc. and mand.)	========== 28,608,457.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Reopened Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

199,421,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

170,211,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Servicemembers' Group Life Insurance Fund
Treasury Account: Servicemembers' Group Life Insurance Fund
Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-6,279,970.70
0900	4902	C	E					MAND	BAL				X		U		N		N	6,279,970.70
0900	4902	C	E					MAND	NEW				X		U		N		N	777,247,735.21
Sub-Total, 0900																				**777,247,735.21**

Budgetary Resources

1000	4201	D	B												U		N	3		6,907,338.06
1000	4283	D	B					MAND					X		U		N	3	N	3,504.38
1000	4901	C	B										X		U		N	3		-6,279,970.70
Sub-Total, 1000																				**630,871.74**
1050, Unob Bal: Unobligated balance (total)																				========== 630,871.74
1800	4252	C	E			F		MAND					X		U		N			-10,583.12
1800	4252	D	E			X		MAND					X		U		N			777,258,318.33
1800	4273	D	E					MAND					X		U		N	3	N	14,087.50
Sub-Total, 1800																				**777,261,822.71**
1801	4283	D	B					MAND					X		U		N	3	N	-3,504.38
1801	4283	D	E					MAND					X		U		N	3	N	3,185.00
Sub-Total, 1801																				**-319.38**
1850, BA: Mand: Spending auth: Total																				========== 777,261,503.33
1900, Budget authority total (disc. and mand.)																				========== 777,261,503.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 777,892,375.07
1941	4450	C	E												U		N	3		644,639.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Servicemembers' Group Life Insurance Fund
Treasury Account: Servicemembers' Group Life Insurance Fund
Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		6,279,970.70
3010	4901	C	B										X		U		N	3		-6,279,970.70
3010	4902	C	E					MAND	BAL				X		U		N		N	6,279,970.70
3010	4902	C	E					MAND	NEW				X		U		N		N	777,247,735.21
Sub-Total, 3010																				**777,247,735.21**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,279,970.70
3020	4902	C	E					MAND	NEW				X		U		N		N	-777,247,735.21
Sub-Total, 3020																				**-783,527,705.91**
3060	4283	D	B					MAND					X		U		N	3	N	-3,504.38
3070	4283	D	B					MAND					X		U		N	3	N	3,504.38
3070	4283	D	E					MAND					X		U		N	3	N	-3,185.00
Sub-Total, 3070																				**319.38**
3090	4283	D	E					MAND							U		N	3	N	-3,185.00

3100, Obligated balance, start of year ==========
6,276,466.32

3200, Obligated balance, end of year =======
-3,185.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Servicemembers' Group Life Insurance Fund
Treasury Account: Servicemembers' Group Life Insurance Fund
Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 777,261,503.33
4100	4902	C	E					MAND	NEW				X		U		N		N	777,247,735.21
4101	4902	C	E					MAND	BAL				X		U		N		N	6,279,970.70
4110	4902	C	E					MAND	BAL				X		U		N		N	6,279,970.70
4110	4902	C	E					MAND	NEW				X		U		N		N	777,247,735.21
Sub-Total, 4110																				**783,527,705.91**
4120	4252	C	E			F		MAND					X		U		N			10,583.12
4121	4273	D	E					MAND					X		U		N	3	N	-14,087.50
4123	4252	D	E			X		MAND					X		U		N			-777,258,318.33
4130, Mand: Offsets against gross BA and outlays (total)																				========== -777,261,822.71
4140	4283	D	B					MAND					X		U		N	3	N	3,504.38
4140	4283	D	E					MAND					X		U		N	3	N	-3,185.00
Sub-Total, 4140																				**319.38**
4150, Mand: Additional offsets against BA only (total)																				====== 319.38
4170, Mand: Outlays, net																				========== 6,265,883.20
4190, Outlays, net (disc. and mand.)																				========== 6,265,883.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Servicemembers' Group Life Insurance Fund
Treasury Account: Servicemembers' Group Life Insurance Fund
Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U			N			623,000.00
5001	1610	D	E			F					20				U			N			637,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4009 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 777,247,735.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 630,871.74

1050, Unob Bal: Unobligated balance (total) ========== 630,871.74

1800, BA: Mand: Spending auth: Collected 777,261,822.71

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -319.38

1850, BA: Mand: Spending auth: Total ========== 777,261,503.33

1900, Budget authority total (disc. and mand.) ========== 777,261,503.33

1930, Total budgetary resources avail (disc. and mand.) ========== 777,892,375.07

1941, Unob Bal: Memo: Unexpired unob bal, EOY 644,639.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4009 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,279,970.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	777,247,735.21
3020, Ob Bal: Outlays (gross)	-783,527,705.91
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,504.38
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	319.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,185.00
3100, Obligated balance, start of year	========== 6,276,466.32
3200, Obligated balance, end of year	======= -3,185.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4009 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 777,261,503.33
4100, Mand: Outlays from new authority	777,247,735.21
4101, Mand: Outlays from balances	6,279,970.70
4110, Mand: Outlays, gross (total)	783,527,705.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	10,583.12
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-14,087.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-777,258,318.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -777,261,822.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	319.38
4150, Mand: Additional offsets against BA only (total)	====== 319.38
4170, Mand: Outlays, net	========== 6,265,883.20
4190, Outlays, net (disc. and mand.)	========== 6,265,883.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4009 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

623,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

637,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /X -1119 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	459,806,550.40
Budgetary Resources																				
1200	4118	D	E										X		U		N	1	N	459,806,551.00
1200	4391	C	E					MAND					X		U		N	1	N	-0.60
	Sub-Total, 1200																			**459,806,550.40**
1260, BA: Mand: Appropriation (total)																				========== 459,806,550.40
1900, Budget authority total (disc. and mand.)																				========== 459,806,550.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 459,806,550.40
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	459,806,550.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-459,806,550.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /X -1119 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 459,806,550.40
4100	4902	C	E					MAND	NEW				X		U		N		N	459,806,550.40
4110	4902	C	E					MAND	NEW				X		U		N		N	459,806,550.40
4160, Mand: Budget authority, net																				========== 459,806,550.40
4170, Mand: Outlays, net																				========== 459,806,550.40
4180, Budget authority, net (disc. and mand.)																				========== 459,806,550.40
4190, Outlays, net (disc. and mand.)																				========== 459,806,550.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /15-1119 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND		NEW			X		U		Y		N	403,230,454.64
0900	4902	C	E					DISC		NEW			X		U		Y		N	160,881,000.00
Sub-Total, 0900																				**564,111,454.64**

Budgetary Resources

1100	4117	D	E	P				DISC					X		U		Y	1	N	160,881,000.00
1160, BA: Disc: Appropriation (total)																				========== 160,881,000.00
1200	4115	D	E	P				MAND					X		U		Y	1	N	500,000,000.00
1200	4391	C	E					MAND					X		U		Y	1	N	-95,479,308.46
Sub-Total, 1200																				**404,520,691.54**
1260, BA: Mand: Appropriation (total)																				========== 404,520,691.54
1900, Budget authority total (disc. and mand.)																				========== 565,401,691.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 565,401,691.54
1940	4450	C	E												U		Y	1		-1,290,236.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /15-1119 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X			U		Y		N	403,230,454.64
3010	4902	C	E					DISC	NEW				X			U		Y		N	160,881,000.00
Sub-Total, 3010																					**564,111,454.64**
3020	4902	C	E					MAND	NEW				X			U		Y		N	-403,230,454.64
3020	4902	C	E					DISC	NEW				X			U		Y		N	-160,881,000.00
Sub-Total, 3020																					**-564,111,454.64**

BA & O, Net

4000, Disc: Budget authority, gross	========== 160,881,000.00
4010 4902 C E DISC NEW X U Y N	160,881,000.00
4020, Disc: Outlays, gross (total)	========== 160,881,000.00
4070, Disc: Budget authority, net	========== 160,881,000.00
4080, Disc: Outlays, net	========== 160,881,000.00
4090, Mand: Budget authority, gross	========== 404,520,691.54
4100 4902 C E MAND NEW X U Y N	403,230,454.64
4110 4902 C E MAND NEW X U Y N	403,230,454.64
4160, Mand: Budget authority, net	========== 404,520,691.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /15-1119 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 403,230,454.64
4180, Budget authority, net (disc. and mand.)																					========== 565,401,691.54
4190, Outlays, net (disc. and mand.)																					========== 564,111,454.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Housing Benefit Program Fund
Treasury Account:
Budget Account Id: 029-25-1119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,023,918,005.04

Budgetary Resources

1100, BA: Disc: Appropriation 160,881,000.00

1160, BA: Disc: Appropriation (total) ========== 160,881,000.00

1200, BA: Mand: Appropriation 864,327,241.94

1260, BA: Mand: Appropriation (total) ========== 864,327,241.94

1900, Budget authority total (disc. and mand.) ========== 1,025,208,241.94

1930, Total budgetary resources avail (disc. and mand.) ========== 1,025,208,241.94

1940, Unob Bal: Memo: Unob bal expiring -1,290,236.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Housing Benefit Program Fund
Treasury Account:
Budget Account Id: 029-25-1119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,023,918,005.04

3020, Ob Bal: Outlays (gross) -1,023,918,005.04

BA & O, Net

4000, Disc: Budget authority, gross ========== 160,881,000.00

4010, Disc: Outlays from new authority 160,881,000.00

4020, Disc: Outlays, gross (total) ========== 160,881,000.00

4070, Disc: Budget authority, net ========== 160,881,000.00

4080, Disc: Outlays, net ========== 160,881,000.00

4090, Mand: Budget authority, gross ========== 864,327,241.94

4100, Mand: Outlays from new authority 863,037,005.04

4110, Mand: Outlays, gross (total) 863,037,005.04

4160, Mand: Budget authority, net ========== 864,327,241.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Housing Benefit Program Fund
Treasury Account:
Budget Account Id: 029-25-1119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 863,037,005.04
4180, Budget authority, net (disc. and mand.)																					========== 1,025,208,241.94
4190, Outlays, net (disc. and mand.)																					========== 1,023,918,005.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X			U		N	3		-9,857.58
0900	4901	C	B										X			U		N	3		-8,979.61
0900	4901	C	B										X			U		N	3		-12,949.79
0900	4901	C	B										X			U		N	3		-14,229.74
0900	4901	C	B										X			U		N	3		-12,257.41
0900	4901	C	B										X			U		N	3		-27,683.76
0900	4901	C	B										X			U		N	3		-3,203.29
0900	4901	C	B										X			U		N	3		-2,886.56
0900	4901	C	B										X			U		N	3		-3,737.17
0900	4901	C	B										X			U		N	3		-1,943.54
0900	4901	C	B										X			U		N	3		-11,262.56
0900	4901	C	B										X			U		N	3		-31,936.98
0900	4901	C	B										X			U		N	3		-42,627.31
0900	4901	C	B										X			U		N	3		-21,897.54
0900	4901	C	B										X			U		N	3		-22,509.18
0900	4901	C	B										X			U		N	3		-41,958.66
0900	4901	C	B										X			U		N	3		-29,133.78
0900	4901	C	B										X			U		N	3		-59,411.72
0900	4901	C	B										X			U		N	3		-88,962.38
0900	4901	C	B										X			U		N	3		-58,791.39
0900	4901	C	B										X			U		N	3		-31,952.52
0900	4901	C	E										X			U		N	3		12,919.49
0900	4901	C	E										X			U		N	3		14,744.22
0900	4901	C	E										X			U		N	3		2,712.23
0900	4901	C	E										X			U		N	3		12,093.56
0900	4901	C	E										X			U		N	3		10,714.06
0900	4901	C	E										X			U		N	3		9,443.25
0900	4901	C	E										X			U		N	3		13,472.05
0900	4901	C	E										X			U		N	3		14,353.98
0900	4901	C	E										X			U		N	3		47.27
0900	4901	C	E										X			U		N	3		15,671.66
0900	4901	C	E										X			U		N	3		17,517.76
0900	4901	C	E										X			U		N	3		18,575.80
0900	4901	C	E										X			U		N	3		1,485.04
0900	4901	C	E										X			U		N	3		3,092.81
0900	4901	C	E										X			U		N	3		57,798.53
0900	4901	C	E										X			U		N	3		46,379.47
0900	4901	C	E										X			U		N	3		39,925.48
0900	4901	C	E										X			U		N	3		35,588.85
0900	4901	C	E										X			U		N	3		25,314.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	3		933.71
0900	4902	C	E					MAND					X		U		N		D	2,327,177.40
0900	4902	C	E					MAND					X		U		N		D	125,852.88
0900	4902	C	E					MAND					X		U		N		D	208,823.01
0900	4902	C	E					MAND					X		U		N		D	370,806.15
0900	4902	C	E					MAND					X		U		N		D	491,213.25
0900	4902	C	E					MAND					X		U		N		D	559,538.40
0900	4902	C	E					MAND					X		U		N		D	582,944.62
0900	4902	C	E					MAND					X		U		N		D	791,755.80
0900	4902	C	E					MAND					X		U		N		D	860,943.32
0900	4902	C	E					MAND					X		U		N		D	879,331.20
0900	4902	C	E					MAND					X		U		N		D	1,036,327.49
0900	4902	C	E					MAND					X		U		N		D	1,375,208.09
0900	4902	C	E					MAND					X		U		N		D	1,924,406.39
0900	4902	C	E					MAND					X		U		N		D	2,466,692.60
0900	4902	C	E					MAND					X		U		N		D	2,641,423.07
0900	4902	C	E					MAND					X		U		N		D	3,386,226.30
0900	4902	C	E					MAND					X		U		N		D	3,717,914.64
0900	4902	C	E					MAND					X		U		N		D	4,482,828.13
0900	4902	C	E					MAND					X		U		N		D	4,924,979.36
0900	4902	C	E					MAND					X		U		N		D	5,999,958.36
0900	4902	C	E					MAND					X		U		N		D	6,269,380.79
0900	4902	C	E					MAND					X		U		N		D	6,402,027.38
0900	4902	C	E					MAND					X		U		N		D	6,475,208.59
0900	4902	C	E					MAND					X		U		N		D	23,561,365.17
Sub-Total, 0900																				**81,676,943.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		10,563.24
1000	4201	D	B													U		N	3		18,686.93
1000	4201	D	B													U		N	3		21,241.75
1000	4201	D	B													U		N	3		16,602.03
1000	4201	D	B													U		N	3		17,562.92
1000	4201	D	B													U		N	3		3,224.98
1000	4201	C	B													U		N	3		-41,368.75
1000	4201	D	B													U		N	3		140,200.46
1000	4201	C	B													U		N	3		-53,271.78
1000	4201	D	B													U		N	3		23,732.71
1000	4201	C	B													U		N	3		-60,383.20
1000	4201	D	B													U		N	3		21,474.87
1000	4201	D	B													U		N	3		296,379.52
1000	4201	D	B													U		N	3		143,935.51
1000	4201	D	B													U		N	3		157,832.12
1000	4201	D	B													U		N	3		161,501.61
1000	4201	D	B													U		N	3		73,943.03
1000	4201	D	B													U		N	3		127,329.37
1000	4201	D	B													U		N	3		85,609,828.61
1000	4201	D	B													U		N	3		707,757.98
1000	4201	D	B													U		N	3		5,456,968.83
1000	4201	D	B													U		N	3		215,825.65
1000	4201	D	B													U		N	3		222,528.97
1000	4901	C	B										X			U		N	3		-8,979.61
1000	4901	C	B										X			U		N	3		-12,949.79
1000	4901	C	B										X			U		N	3		-14,229.74
1000	4901	C	B										X			U		N	3		-12,257.41
1000	4901	C	B										X			U		N	3		-3,203.29
1000	4901	C	B										X			U		N	3		-2,886.56
1000	4901	C	B										X			U		N	3		-3,737.17
1000	4901	C	B										X			U		N	3		-1,943.54
1000	4901	C	B										X			U		N	3		-11,262.56
1000	4901	C	B										X			U		N	3		-9,857.58
1000	4901	C	B										X			U		N	3		-42,627.31
1000	4901	C	B										X			U		N	3		-21,897.54
1000	4901	C	B										X			U		N	3		-22,509.18
1000	4901	C	B										X			U		N	3		-41,958.66
1000	4901	C	B										X			U		N	3		-29,133.78
1000	4901	C	B										X			U		N	3		-27,683.76
1000	4901	C	B										X			U		N	3		-59,411.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U			N	3		-88,962.38
1000	4901	C	B										X		U			N	3		-58,791.39
1000	4901	C	B										X		U			N	3		-31,952.52
1000	4901	C	B										X		U			N	3		-31,936.98
Sub-Total, 1000																					**92,753,924.89**
1023	4147	C	E										X		U			N			-14,000.53
1023	4147	C	E										X		U			N			-11,789.80
1023	4147	C	E										X		U			N			-17,354.67
1023	4147	C	E										X		U			N			-48,043.45
1023	4147	C	E										X		U			N			-71,961.85
1023	4147	C	E										X		U			N			-100,140.43
1023	4147	C	E										X		U			N			-133,317.30
1023	4147	C	E										X		U			N			-137,274.35
1023	4147	C	E										X		U			N			-141,786.45
1023	4147	C	E										X		U			N			-177,556.08
1023	4147	C	E										X		U			N			-529,833.22
1023	4147	C	E										X		U			N			-85,347,568.24
1023	4147	C	E										X		U			N			-76,295.42
1023	4147	C	E										X		U			N			-215,825.65
Sub-Total, 1023																					**-87,022,747.44**

1050, Unob Bal: Unobligated balance (total) ==========
-75,780.96

1050, Unob Bal: Unobligated balance (total) =========
27,683.76

1050, Unob Bal: Unobligated balance (total) ==========
-42,189.36

1050, Unob Bal: Unobligated balance (total) =========
31,952.52

1050, Unob Bal: Unobligated balance (total) ==========
5,415,010.17

1050, Unob Bal: Unobligated balance (total) =========
21,897.54

1050, Unob Bal: Unobligated balance (total) =========
42,627.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																					========= 59,411.72
1050, Unob Bal: Unobligated balance (total)																					========= 88,962.38
1050, Unob Bal: Unobligated balance (total)																					======== 9,857.58
1050, Unob Bal: Unobligated balance (total)																					========= 12,949.79
1050, Unob Bal: Unobligated balance (total)																					======== 2,886.56
1050, Unob Bal: Unobligated balance (total)																					========== -63,586.49
1050, Unob Bal: Unobligated balance (total)																					========== 262,260.37
1050, Unob Bal: Unobligated balance (total)																					======== 1,943.54
1050, Unob Bal: Unobligated balance (total)																					======== 3,737.17
1050, Unob Bal: Unobligated balance (total)																					======== -699.32
1050, Unob Bal: Unobligated balance (total)																					======= -5,401.07
1050, Unob Bal: Unobligated balance (total)																					======= -5,754.63
1050, Unob Bal: Unobligated balance (total)																					========== -55,598.49
1050, Unob Bal: Unobligated balance (total)																					========= 12,257.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== -13,250.05
Sub-Total, 1050																				**5,731,177.45**
1400	4141	D	E				T	MAND					X		U		N			400,000.00
1400	4141	D	E				T	MAND					X		U		N			25,000.00
1400	4141	D	E				T	MAND					X		U		N			3,500,000.00
1400	4141	D	E				T	MAND					X		U		N			3,000,000.00
1400	4141	D	E				T	MAND					X		U		N			445,915,197.68
1400	4141	D	E				T	MAND					X		U		N			500,000.00
1400	4141	D	E				T	MAND					X		U		N			1,000,000.00
1400	4141	D	E				T	MAND					X		U		N			2,000,000.00
1400	4141	D	E				T	MAND					X		U		N			687,873.22
Sub-Total, 1400																				**457,028,070.90**
1422	4142	C	E										X		U		N	3	N	-359,909,531.29
1440, BA: Mand: Borrowing authority (total)																				========== 500,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,500,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 2,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 687,873.22
1440, BA: Mand: Borrowing authority (total)																				========== 400,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 1,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 86,005,666.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																					========= 25,000.00
Sub-Total, 1440																					**97,118,539.61**
1800	4262	D	E					MAND					X			U		N			4,321,382.06
1800	4262	D	E					MAND					X			U		N			13,058,911.22
1800	4262	D	E					MAND					X			U		N			2,529,757.74
1800	4262	D	E					MAND					X			U		N			2,717,668.34
1800	4262	D	E					MAND					X			U		N			2,839,333.97
1800	4262	D	E					MAND					X			U		N			2,879,555.67
1800	4262	D	E					MAND					X			U		N			2,892,901.29
1800	4262	D	E					MAND					X			U		N			2,003,991.94
1800	4262	D	E					MAND					X			U		N			1,612,309.91
1800	4262	D	E					MAND					X			U		N			1,692,376.80
1800	4262	D	E					MAND					X			U		N			1,125,109.58
1800	4262	D	E					MAND					X			U		N			2,208,679.80
1800	4262	D	E					MAND					X			U		N			2,302,040.90
1800	4262	D	E					MAND					X			U		N			2,383,852.25
1800	4262	D	E					MAND					X			U		N			394,008.03
1800	4262	D	E					MAND					X			U		N			37,223.02
1800	4262	D	E					MAND					X			U		N			488,008.39
1800	4262	D	E					MAND					X			U		N			477,863.40
1800	4262	D	E					MAND					X			U		N			990,511.64
1800	4262	D	E					MAND					X			U		N			743,398.68
1800	4262	D	E					MAND					X			U		N			50,800.14
1800	4262	D	E					MAND					X			U		N			215,358.65
1800	4262	D	E					MAND					X			U		N			296,950.54
1800	4262	D	E					MAND					X			U		N			315,907.10
1800	4263	D	E					MAND					X			U		N			239,340.14
1800	4263	D	E					MAND					X			U		N			277,339.82
1800	4263	D	E					MAND					X			U		N			36,576.80
1800	4263	D	E					MAND					X			U		N			43,235.24
1800	4263	D	E					MAND					X			U		N			61,555.11
1800	4263	D	E					MAND					X			U		N			929,568.31
1800	4263	D	E					MAND					X			U		N			1,001,777.48
1800	4263	D	E					MAND					X			U		N			137,583.96
1800	4263	D	E					MAND					X			U		N			141,648.09
1800	4263	D	E					MAND					X			U		N			188,070.15
1800	4263	D	E					MAND					X			U		N			206,748.47
1800	4263	D	E					MAND					X			U		N			1,150,157.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND					X			U		N			1,451,607.63
1800	4263	D	E					MAND					X			U		N			555,187.79
1800	4263	D	E					MAND					X			U		N			713,067.71
1800	4263	D	E					MAND					X			U		N			803,230.28
1800	4263	D	E					MAND					X			U		N			810,078.22
1800	4263	D	E					MAND					X			U		N			1,019,846.03
1800	4263	D	E					MAND					X			U		N			1,038,514.54
1800	4263	D	E					MAND					X			U		N			1,121,926.82
1800	4263	D	E					MAND					X			U		N			1,131,177.96
1800	4263	D	E					MAND					X			U		N			4,821,673.07
1800	4263	D	E					MAND					X			U		N			71,216.82
1800	4263	D	E					MAND					X			U		N			118,640.20
1800	4265	D	E					MAND					X			U		N			55,000.00
1800	4265	D	E					MAND					X			U		N			100,500.00
1800	4265	D	E					MAND					X			U		N			65,000.00
1800	4265	D	E					MAND					X			U		N			198,500.00
1800	4265	D	E					MAND					X			U		N			144,652.00
1800	4265	D	E					MAND					X			U		N			21,875.00
1800	4265	D	E					MAND					X			U		N			228,500.00
1800	4265	D	E					MAND					X			U		N			258,500.00
1800	4265	D	E					MAND					X			U		N			259,000.00
1800	4265	D	E					MAND					X			U		N			336,400.00
1800	4265	D	E					MAND					X			U		N			348,061.00
1800	4265	D	E					MAND					X			U		N			439,950.00
1800	4265	D	E					MAND					X			U		N			536,000.00
1800	4265	D	E					MAND					X			U		N			562,600.00
1800	4265	D	E					MAND					X			U		N			607,475.00
1800	4265	D	E					MAND					X			U		N			622,350.00
1800	4265	D	E					MAND					X			U		N			743,402.00
1800	4265	D	E					MAND					X			U		N			1,436,900.00
1800	4265	D	E					MAND					X			U		N			1,877,350.00
1800	4266	D	E					MAND					X			U		N			2,348.24
1800	4266	D	E					MAND					X			U		N			7,112.15
1800	4266	D	E					MAND					X			U		N			5,106.72
1800	4266	D	E					MAND					X			U		N			5,052.42
1800	4266	D	E					MAND					X			U		N			5,235.92
1800	4266	D	E					MAND					X			U		N			4,393.04
1800	4266	D	E					MAND					X			U		N			4,264.83
1800	4266	D	E					MAND					X			U		N			138.22
1800	4266	D	E					MAND					X			U		N			18,490.32
1800	4266	D	E					MAND					X			U		N			1,262.49
1800	4266	D	E					MAND					X			U		N			1,122.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND					X		U			N			404.34
1800	4266	D	E					MAND					X		U			N			5,795.41
1800	4266	D	E					MAND					X		U			N			22,725.74
1800	4266	D	E					MAND					X		U			N			22,803.92
1800	4266	D	E					MAND					X		U			N			22,422.66
1800	4266	D	E					MAND					X		U			N			21,754.45
1800	4266	D	E					MAND					X		U			N			20,703.86
1800	4266	D	E					MAND					X		U			N			19,353.53
1800	4266	D	E					MAND					X		U			N			43,989.89
1800	4266	D	E					MAND					X		U			N			27,063.88
1800	4266	D	E					MAND					X		U			N			27,562.41
1800	4266	D	E					MAND					X		U			N			31,286.06
1800	4266	D	E					MAND					X		U			N			25,149.29
1800	4271	D	E					MAND					X		U			N			119,119.42
1800	4271	D	E					MAND					X		U			N			273,283.15
1800	4271	D	E					MAND					X		U			N			349,497.28
1800	4271	D	E					MAND					X		U			N			421,609.73
1800	4271	D	E					MAND					X		U			N			901,573.37
1800	4271	D	E					MAND					X		U			N			1,652,342.87
1800	4271	D	E					MAND					X		U			N			2,452,048.61
1800	4271	D	E					MAND					X		U			N			4,046.77
1800	4271	D	E					MAND					X		U			N			68,109.25
1800	4271	D	E					MAND					X		U			N			618,654.42
1800	4273	D	E					MAND					X		U			N	3	D	11,884.33
1800	4273	D	E					MAND					X		U			N	3	D	15,684.27
1800	4273	D	E					MAND					X		U			N	3	D	11,223.18
1800	4273	D	E					MAND					X		U			N	3	D	10,491.09
1800	4273	D	E					MAND					X		U			N	3	D	10,358.70
1800	4273	C	E					MAND					X		U			N	3	D	-4,574.53
1800	4273	D	E					MAND					X		U			N	3	D	4,682.39
1800	4273	D	E					MAND					X		U			N	3	D	4,625.00
1800	4273	D	E					MAND					X		U			N	3	D	2,779.97
1800	4273	C	E					MAND					X		U			N	3	D	-604.64
1800	4273	D	E					MAND					X		U			N	3	D	60,532.48
1800	4273	D	E					MAND					X		U			N	3	D	20,852.10
1800	4273	D	E					MAND					X		U			N	3	D	30,255.02
1800	4273	D	E					MAND					X		U			N	3	D	35,072.55
1800	4273	D	E					MAND					X		U			N	3	D	42,697.31
1800	4273	D	E					MAND					X		U			N	3	D	59,133.01
1800	4273	D	E					MAND					X		U			N	3	D	272,577.14
1800	4273	D	E					MAND					X		U			N	3	D	174,646.12
1800	4273	D	E					MAND					X		U			N	3	D	131,859.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	D	65,536.80
1800	4273	D	E					MAND					X		U		N	3	D	69,333.69
1800	4273	D	E					MAND					X		U		N	3	D	70,092.28
1800	4273	D	E					MAND					X		U		N	3	D	15,714,590.41
1800	4273	D	E					MAND					X		U		N	3	D	1,465,937.47
1800	4972	D	E			X		MAND					X		U		N			11,094.16
1800	4972	D	E			X		MAND					X		U		N			5,886.87
1800	4972	D	E			X		MAND					X		U		N			5,108.24
1800	4972	D	E			X		MAND					X		U		N			4,574.98
1800	4972	D	E			X		MAND					X		U		N			4,870.44
1800	4972	D	E			X		MAND					X		U		N			1,428.94
1800	4972	D	E			X		MAND					X		U		N			986.67
1800	4972	D	E			X		MAND					X		U		N			773.08
1800	4972	D	E			X		MAND					X		U		N			743.94
1800	4972	D	E			X		MAND					X		U		N			10,416.12
1800	4972	D	E			X		MAND					X		U		N			6,041.74
1800	4972	D	E			X		MAND					X		U		N			15,931.61
1800	4972	D	E			X		MAND					X		U		N			15,999.13
1800	4972	D	E			X		MAND					X		U		N			99,899.26
1800	4972	D	E			X		MAND					X		U		N			4,010.58
1800	4972	D	E			X		MAND					X		U		N			2,184.88
1800	4972	D	E			X		MAND					X		U		N			305.20
1800	4972	D	E			X		MAND					X		U		N			339.56
Sub-Total, 1800																				**101,165,772.60**
1825	4146	C	E	S				MAND					X		U		N	3	D	-243,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-185,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-89,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-81,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-485,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-606,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-751,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-90,468.71
1825	4146	C	E	S				MAND					X		U		N	3	D	-338,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-196,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-946,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,070,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,189,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,310,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,500,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-456,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,409,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,600,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,800,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-2,183,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-798,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-906,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-10,250,000.00
Sub-Total, 1825																				**-28,481,468.71**

1850, BA: Mand: Spending auth: Total ==========
2,728,405.06

1850, BA: Mand: Spending auth: Total ==========
2,747,110.00

1850, BA: Mand: Spending auth: Total ==========
5,470,354.18

1850, BA: Mand: Spending auth: Total ==========
3,490,347.96

1850, BA: Mand: Spending auth: Total ==========
4,025,798.44

1850, BA: Mand: Spending auth: Total ==========
6,586,616.73

1850, BA: Mand: Spending auth: Total ==========
3,389,025.23

1850, BA: Mand: Spending auth: Total ==========
3,044,463.24

1850, BA: Mand: Spending auth: Total ==========
3,983,561.07

1850, BA: Mand: Spending auth: Total ==========
459,315.64

1850, BA: Mand: Spending auth: Total ==========
756,130.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 1,798,170.82
1850, BA: Mand: Spending auth: Total																				========== 9,832,494.62
1850, BA: Mand: Spending auth: Total																				======= -6,066.68
1850, BA: Mand: Spending auth: Total																				========== 1,733,320.63
1850, BA: Mand: Spending auth: Total																				========== 15,736,615.17
1850, BA: Mand: Spending auth: Total																				========== 239,023.67
1850, BA: Mand: Spending auth: Total																				========== 242,027.52
1850, BA: Mand: Spending auth: Total																				========== 570,467.10
1850, BA: Mand: Spending auth: Total																				========== 567,318.55
1850, BA: Mand: Spending auth: Total																				========== 844,749.31
1850, BA: Mand: Spending auth: Total																				========== 939,685.14
1850, BA: Mand: Spending auth: Total																				========== 1,284,330.18
1850, BA: Mand: Spending auth: Total																				========== 2,221,039.71
Sub-Total, 1850																				**72,684,303.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				========== 2,728,405.06
1900,	**Budget authority total (disc. and mand.)**																				========== 2,747,110.00
1900,	**Budget authority total (disc. and mand.)**																				========== 5,470,354.18
1900,	**Budget authority total (disc. and mand.)**																				========== 3,990,347.96
1900,	**Budget authority total (disc. and mand.)**																				========== 4,025,798.44
1900,	**Budget authority total (disc. and mand.)**																				========== 6,586,616.73
1900,	**Budget authority total (disc. and mand.)**																				========== 6,389,025.23
1900,	**Budget authority total (disc. and mand.)**																				========== 6,544,463.24
1900,	**Budget authority total (disc. and mand.)**																				========== 5,983,561.07
1900,	**Budget authority total (disc. and mand.)**																				========== 1,147,188.86
1900,	**Budget authority total (disc. and mand.)**																				========== 756,130.60
1900,	**Budget authority total (disc. and mand.)**																				========== 1,798,170.82
1900,	**Budget authority total (disc. and mand.)**																				========== 9,832,494.62
1900,	**Budget authority total (disc. and mand.)**																				========== 393,933.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 2,733,320.63
1900,	**Budget authority total (disc. and mand.)**																			========== 101,742,281.56
1900,	**Budget authority total (disc. and mand.)**																			========== 239,023.67
1900,	**Budget authority total (disc. and mand.)**																			========== 242,027.52
1900,	**Budget authority total (disc. and mand.)**																			========== 595,467.10
1900,	**Budget authority total (disc. and mand.)**																			========== 567,318.55
1900,	**Budget authority total (disc. and mand.)**																			========== 844,749.31
1900,	**Budget authority total (disc. and mand.)**																			========== 939,685.14
1900,	**Budget authority total (disc. and mand.)**																			========== 1,284,330.18
1900,	**Budget authority total (disc. and mand.)**																			========== 2,221,039.71
	Sub-Total, 1900																			**169,802,843.50**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 2,652,624.10
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 2,774,793.76
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 5,428,164.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,022,300.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,440,808.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,608,514.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,431,652.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,603,874.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,072,523.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,157,046.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 769,080.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,801,057.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,768,908.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 393,933.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,995,581.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,742,281.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,967.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,764.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 594,767.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 561,917.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 838,994.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 884,086.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,296,587.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,207,789.66
Sub-Total, 1930																				**175,534,020.95**
1941	4450	C	E												U		N	3		39,745.14
1941	4450	C	E												U		N	3		23,127.17
1941	4450	C	E												U		N	3		115,572.83
1941	4450	C	E												U		N	3		121,601.99
1941	4450	C	E												U		N	3		42,746.44
1941	4450	C	E												U		N	3		46,444.67
1941	4450	C	E												U		N	3		114,904.87
1941	4450	C	E												U		N	3		25,279.51
1941	4450	C	E												U		N	3		210,866.67
1941	4450	C	E												U		N	3		321,594.14
1941	4450	C	E												U		N	3		296,744.45
1941	4450	C	E												U		N	3		141,698.62
1941	4450	C	E												U		N	3		147,100.53
1941	4450	C	E												U		N	3		90,394.76
1941	4450	C	E												U		N	3		426,420.99
1941	4450	C	E												U		N	3		428,735.85
1941	4450	C	E												U		N	3		449,985.65
1941	4450	C	E												U		N	3		526,388.00
1941	4450	C	E												U		N	3		186,166.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E													U		N	3		197,726.62
1941	4450	C	E													U		N	3		5,286,571.06
1941	4450	C	E													U		N	3		78,180,916.39
1941	4450	C	E													U		N	3		6,082,186.99
1941	4450	C	E													U		N	3		354,157.93
	Sub-Total, 1941																				**93,857,077.34**

Change in Obl Bal

3000	4901	C	B										X			U		N	3		9,857.58
3000	4901	C	B										X			U		N	3		8,979.61
3000	4901	C	B										X			U		N	3		12,949.79
3000	4901	C	B										X			U		N	3		14,229.74
3000	4901	C	B										X			U		N	3		12,257.41
3000	4901	C	B										X			U		N	3		27,683.76
3000	4901	C	B										X			U		N	3		3,203.29
3000	4901	C	B										X			U		N	3		2,886.56
3000	4901	C	B										X			U		N	3		3,737.17
3000	4901	C	B										X			U		N	3		1,943.54
3000	4901	C	B										X			U		N	3		11,262.56
3000	4901	C	B										X			U		N	3		31,936.98
3000	4901	C	B										X			U		N	3		42,627.31
3000	4901	C	B										X			U		N	3		21,897.54
3000	4901	C	B										X			U		N	3		22,509.18
3000	4901	C	B										X			U		N	3		41,958.66
3000	4901	C	B										X			U		N	3		29,133.78
3000	4901	C	B										X			U		N	3		59,411.72
3000	4901	C	B										X			U		N	3		88,962.38
3000	4901	C	B										X			U		N	3		58,791.39
3000	4901	C	B										X			U		N	3		31,952.52
	Sub-Total, 3000																				**538,172.47**
3010	4901	C	B										X			U		N	3		-14,229.74
3010	4901	C	B										X			U		N	3		-12,257.41
3010	4901	C	B										X			U		N	3		-3,737.17
3010	4901	C	B										X			U		N	3		-1,943.54
3010	4901	C	B										X			U		N	3		-11,262.56
3010	4901	C	B										X			U		N	3		-9,857.58
3010	4901	C	B										X			U		N	3		-8,979.61
3010	4901	C	B										X			U		N	3		-12,949.79
3010	4901	C	B										X			U		N	3		-22,509.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U			N	3		-41,958.66
3010	4901	C	B										X		U			N	3		-29,133.78
3010	4901	C	B										X		U			N	3		-27,683.76
3010	4901	C	B										X		U			N	3		-3,203.29
3010	4901	C	B										X		U			N	3		-2,886.56
3010	4901	C	B										X		U			N	3		-88,962.38
3010	4901	C	B										X		U			N	3		-58,791.39
3010	4901	C	B										X		U			N	3		-31,952.52
3010	4901	C	B										X		U			N	3		-31,936.98
3010	4901	C	B										X		U			N	3		-42,627.31
3010	4901	C	B										X		U			N	3		-21,897.54
3010	4901	C	B										X		U			N	3		-59,411.72
3010	4901	C	E										X		U			N	3		9,443.25
3010	4901	C	E										X		U			N	3		13,472.05
3010	4901	C	E										X		U			N	3		14,353.98
3010	4901	C	E										X		U			N	3		12,919.49
3010	4901	C	E										X		U			N	3		14,744.22
3010	4901	C	E										X		U			N	3		18,575.80
3010	4901	C	E										X		U			N	3		1,485.04
3010	4901	C	E										X		U			N	3		3,092.81
3010	4901	C	E										X		U			N	3		2,712.23
3010	4901	C	E										X		U			N	3		12,093.56
3010	4901	C	E										X		U			N	3		10,714.06
3010	4901	C	E										X		U			N	3		35,588.85
3010	4901	C	E										X		U			N	3		25,314.47
3010	4901	C	E										X		U			N	3		933.71
3010	4901	C	E										X		U			N	3		47.27
3010	4901	C	E										X		U			N	3		15,671.66
3010	4901	C	E										X		U			N	3		17,517.76
3010	4901	C	E										X		U			N	3		57,798.53
3010	4901	C	E										X		U			N	3		46,379.47
3010	4901	C	E										X		U			N	3		39,925.48
3010	4902	C	E					MAND					X		U			N		D	582,944.62
3010	4902	C	E					MAND					X		U			N		D	2,327,177.40
3010	4902	C	E					MAND					X		U			N		D	1,924,406.39
3010	4902	C	E					MAND					X		U			N		D	125,852.88
3010	4902	C	E					MAND					X		U			N		D	208,823.01
3010	4902	C	E					MAND					X		U			N		D	370,806.15
3010	4902	C	E					MAND					X		U			N		D	491,213.25
3010	4902	C	E					MAND					X		U			N		D	559,538.40
3010	4902	C	E					MAND					X		U			N		D	4,482,828.13
3010	4902	C	E					MAND					X		U			N		D	791,755.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U			N		D	860,943.32
3010	4902	C	E					MAND					X		U			N		D	879,331.20
3010	4902	C	E					MAND					X		U			N		D	1,036,327.49
3010	4902	C	E					MAND					X		U			N		D	1,375,208.09
3010	4902	C	E					MAND					X		U			N		D	6,475,208.59
3010	4902	C	E					MAND					X		U			N		D	2,466,692.60
3010	4902	C	E					MAND					X		U			N		D	2,641,423.07
3010	4902	C	E					MAND					X		U			N		D	3,386,226.30
3010	4902	C	E					MAND					X		U			N		D	3,717,914.64
3010	4902	C	E					MAND					X		U			N		D	4,924,979.36
3010	4902	C	E					MAND					X		U			N		D	5,999,958.36
3010	4902	C	E					MAND					X		U			N		D	6,269,380.79
3010	4902	C	E					MAND					X		U			N		D	6,402,027.38
3010	4902	C	E					MAND					X		U			N		D	23,561,365.17
Sub-Total, 3010																					**81,676,943.61**
3020	4902	C	E					MAND					X		U			N		D	-2,327,177.40
3020	4902	C	E					MAND					X		U			N		D	-125,852.88
3020	4902	C	E					MAND					X		U			N		D	-208,823.01
3020	4902	C	E					MAND					X		U			N		D	-370,806.15
3020	4902	C	E					MAND					X		U			N		D	-491,213.25
3020	4902	C	E					MAND					X		U			N		D	-559,538.40
3020	4902	C	E					MAND					X		U			N		D	-582,944.62
3020	4902	C	E					MAND					X		U			N		D	-791,755.80
3020	4902	C	E					MAND					X		U			N		D	-860,943.32
3020	4902	C	E					MAND					X		U			N		D	-879,331.20
3020	4902	C	E					MAND					X		U			N		D	-1,036,327.49
3020	4902	C	E					MAND					X		U			N		D	-1,375,208.09
3020	4902	C	E					MAND					X		U			N		D	-1,924,406.39
3020	4902	C	E					MAND					X		U			N		D	-2,466,692.60
3020	4902	C	E					MAND					X		U			N		D	-2,641,423.07
3020	4902	C	E					MAND					X		U			N		D	-3,386,226.30
3020	4902	C	E					MAND					X		U			N		D	-3,717,914.64
3020	4902	C	E					MAND					X		U			N		D	-4,482,828.13
3020	4902	C	E					MAND					X		U			N		D	-4,924,979.36
3020	4902	C	E					MAND					X		U			N		D	-5,999,958.36
3020	4902	C	E					MAND					X		U			N		D	-6,269,380.79
3020	4902	C	E					MAND					X		U			N		D	-6,402,027.38
3020	4902	C	E					MAND					X		U			N		D	-6,475,208.59
3020	4902	C	E					MAND					X		U			N		D	-23,561,365.17
Sub-Total, 3020																					**-81,862,332.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	3		13,472.05
3050	4901	C	E												U		N	3		14,353.98
3050	4901	C	E												U		N	3		12,919.49
3050	4901	C	E												U		N	3		14,744.22
3050	4901	C	E												U		N	3		1,485.04
3050	4901	C	E												U		N	3		3,092.81
3050	4901	C	E												U		N	3		2,712.23
3050	4901	C	E												U		N	3		12,093.56
3050	4901	C	E												U		N	3		10,714.06
3050	4901	C	E												U		N	3		9,443.25
3050	4901	C	E												U		N	3		25,314.47
3050	4901	C	E												U		N	3		933.71
3050	4901	C	E												U		N	3		47.27
3050	4901	C	E												U		N	3		15,671.66
3050	4901	C	E												U		N	3		17,517.76
3050	4901	C	E												U		N	3		18,575.80
3050	4901	C	E												U		N	3		57,798.53
3050	4901	C	E												U		N	3		46,379.47
3050	4901	C	E												U		N	3		39,925.48
3050	4901	C	E												U		N	3		35,588.85
	Sub-Total, 3050																			**352,783.69**

3100, Obligated balance, start of year ========
22,509.18

3100, Obligated balance, start of year ========
27,683.76

3100, Obligated balance, start of year ========
58,791.39

3100, Obligated balance, start of year ========
31,952.52

3100, Obligated balance, start of year ========
41,958.66

3100, Obligated balance, start of year ========
21,897.54

3100, Obligated balance, start of year ========
42,627.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========= 59,411.72
3100, Obligated balance, start of year																					========= 88,962.38
3100, Obligated balance, start of year																					======== 9,857.58
3100, Obligated balance, start of year																					========= 12,949.79
3100, Obligated balance, start of year																					======== 2,886.56
3100, Obligated balance, start of year																					======== 3,203.29
3100, Obligated balance, start of year																					======== 1,943.54
3100, Obligated balance, start of year																					======== 3,737.17
3100, Obligated balance, start of year																					========= 11,262.56
3100, Obligated balance, start of year																					========= 29,133.78
3100, Obligated balance, start of year																					======== 8,979.61
3100, Obligated balance, start of year																					========= 14,229.74
3100, Obligated balance, start of year																					========= 12,257.41
3100, Obligated balance, start of year																					========= 31,936.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
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Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3100																			**538,172.47**
	3200, Obligated balance, end of year																			========= 10,714.06
	3200, Obligated balance, end of year																			========= 25,314.47
	3200, Obligated balance, end of year																			========= 35,588.85
	3200, Obligated balance, end of year																			========= 14,744.22
	3200, Obligated balance, end of year																			========= 14,353.98
	3200, Obligated balance, end of year																			========= 17,517.76
	3200, Obligated balance, end of year																			========= 57,798.53
	3200, Obligated balance, end of year																			========= 46,379.47
	3200, Obligated balance, end of year																			========= 39,925.48
	3200, Obligated balance, end of year																			========= 15,671.66
	3200, Obligated balance, end of year																			========= 12,919.49
	3200, Obligated balance, end of year																			======== 2,712.23
	3200, Obligated balance, end of year																			======== 1,485.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Budget Agency: Department of Veterans Affairs
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Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				====== 933.71
3200, Obligated balance, end of year																				====== 47.27
3200, Obligated balance, end of year																				======== 9,443.25
3200, Obligated balance, end of year																				========= 13,472.05
3200, Obligated balance, end of year																				========= 12,093.56
3200, Obligated balance, end of year																				======== 3,092.81
3200, Obligated balance, end of year																				========= 18,575.80
Sub-Total, 3200																				**352,783.69**

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,728,405.06
4090, Mand: Budget authority, gross	========== 2,747,110.00
4090, Mand: Budget authority, gross	========== 5,470,354.18
4090, Mand: Budget authority, gross	========== 3,990,347.96
4090, Mand: Budget authority, gross	========== 4,025,798.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				6,586,616.73
4090, Mand: Budget authority, gross																				6,389,025.23
4090, Mand: Budget authority, gross																				6,544,463.24
4090, Mand: Budget authority, gross																				5,983,561.07
4090, Mand: Budget authority, gross																				1,147,188.86
4090, Mand: Budget authority, gross																				756,130.60
4090, Mand: Budget authority, gross																				1,798,170.82
4090, Mand: Budget authority, gross																				9,832,494.62
4090, Mand: Budget authority, gross																				393,933.32
4090, Mand: Budget authority, gross																				2,733,320.63
4090, Mand: Budget authority, gross																				101,742,281.56
4090, Mand: Budget authority, gross																				239,023.67
4090, Mand: Budget authority, gross																				242,027.52
4090, Mand: Budget authority, gross																				595,467.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 567,318.55
4090, Mand: Budget authority, gross																				========== 844,749.31
4090, Mand: Budget authority, gross																				========== 939,685.14
4090, Mand: Budget authority, gross																				========== 1,284,330.18
4090, Mand: Budget authority, gross																				========== 2,221,039.71
Sub-Total, 4090																				**169,802,843.50**
4110	4902	C	E					MAND					X		U		N		D	2,327,177.40
4110	4902	C	E					MAND					X		U		N		D	370,806.15
4110	4902	C	E					MAND					X		U		N		D	491,213.25
4110	4902	C	E					MAND					X		U		N		D	559,538.40
4110	4902	C	E					MAND					X		U		N		D	582,944.62
4110	4902	C	E					MAND					X		U		N		D	879,331.20
4110	4902	C	E					MAND					X		U		N		D	1,036,327.49
4110	4902	C	E					MAND					X		U		N		D	1,375,208.09
4110	4902	C	E					MAND					X		U		N		D	1,924,406.39
4110	4902	C	E					MAND					X		U		N		D	125,852.88
4110	4902	C	E					MAND					X		U		N		D	208,823.01
4110	4902	C	E					MAND					X		U		N		D	2,641,423.07
4110	4902	C	E					MAND					X		U		N		D	3,386,226.30
4110	4902	C	E					MAND					X		U		N		D	3,717,914.64
4110	4902	C	E					MAND					X		U		N		D	4,482,828.13
4110	4902	C	E					MAND					X		U		N		D	791,755.80
4110	4902	C	E					MAND					X		U		N		D	860,943.32
4110	4902	C	E					MAND					X		U		N		D	5,999,958.36
4110	4902	C	E					MAND					X		U		N		D	6,269,380.79
4110	4902	C	E					MAND					X		U		N		D	6,402,027.38
4110	4902	C	E					MAND					X		U		N		D	6,475,208.59
4110	4902	C	E					MAND					X		U		N		D	2,466,692.60
4110	4902	C	E					MAND					X		U		N		D	23,561,365.17
4110	4902	C	E					MAND					X		U		N		D	4,924,979.36
Sub-Total, 4110																				**81,862,332.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4271	D	E					MAND					X		U		N			-119,119.42
4120	4271	D	E					MAND					X		U		N			-273,283.15
4120	4271	D	E					MAND					X		U		N			-349,497.28
4120	4271	D	E					MAND					X		U		N			-421,609.73
4120	4271	D	E					MAND					X		U		N			-901,573.37
4120	4271	D	E					MAND					X		U		N			-1,652,342.87
4120	4271	D	E					MAND					X		U		N			-2,452,048.61
4120	4271	D	E					MAND					X		U		N			-4,046.77
4120	4271	D	E					MAND					X		U		N			-68,109.25
4120	4271	D	E					MAND					X		U		N			-618,654.42
Sub-Total, 4120																				**-6,860,284.87**
4122	4273	D	E					MAND					X		U		N	3	D	-15,684.27
4122	4273	D	E					MAND					X		U		N	3	D	-11,223.18
4122	4273	D	E					MAND					X		U		N	3	D	-10,491.09
4122	4273	D	E					MAND					X		U		N	3	D	-11,884.33
4122	4273	C	E					MAND					X		U		N	3	D	4,574.53
4122	4273	D	E					MAND					X		U		N	3	D	-4,682.39
4122	4273	D	E					MAND					X		U		N	3	D	-4,625.00
4122	4273	D	E					MAND					X		U		N	3	D	-2,779.97
4122	4273	C	E					MAND					X		U		N	3	D	604.64
4122	4273	D	E					MAND					X		U		N	3	D	-20,852.10
4122	4273	D	E					MAND					X		U		N	3	D	-30,255.02
4122	4273	D	E					MAND					X		U		N	3	D	-35,072.55
4122	4273	D	E					MAND					X		U		N	3	D	-42,697.31
4122	4273	D	E					MAND					X		U		N	3	D	-59,133.01
4122	4273	D	E					MAND					X		U		N	3	D	-10,358.70
4122	4273	D	E					MAND					X		U		N	3	D	-174,646.12
4122	4273	D	E					MAND					X		U		N	3	D	-131,859.25
4122	4273	D	E					MAND					X		U		N	3	D	-65,536.80
4122	4273	D	E					MAND					X		U		N	3	D	-69,333.69
4122	4273	D	E					MAND					X		U		N	3	D	-70,092.28
4122	4273	D	E					MAND					X		U		N	3	D	-60,532.48
4122	4273	D	E					MAND					X		U		N	3	D	-15,714,590.41
4122	4273	D	E					MAND					X		U		N	3	D	-1,465,937.47
4122	4273	D	E					MAND					X		U		N	3	D	-272,577.14
Sub-Total, 4122																				**-18,279,665.39**
4123	4262	D	E					MAND					X		U		N			-4,321,382.06
4123	4262	D	E					MAND					X		U		N			-13,058,911.22
4123	4262	D	E					MAND					X		U		N			-2,529,757.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

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4123	4262	D	E					MAND					X		U			N			-2,717,668.34
4123	4262	D	E					MAND					X		U			N			-2,839,333.97
4123	4262	D	E					MAND					X		U			N			-2,879,555.67
4123	4262	D	E					MAND					X		U			N			-2,892,901.29
4123	4262	D	E					MAND					X		U			N			-2,003,991.94
4123	4262	D	E					MAND					X		U			N			-1,612,309.91
4123	4262	D	E					MAND					X		U			N			-1,692,376.80
4123	4262	D	E					MAND					X		U			N			-1,125,109.58
4123	4262	D	E					MAND					X		U			N			-2,208,679.80
4123	4262	D	E					MAND					X		U			N			-2,302,040.90
4123	4262	D	E					MAND					X		U			N			-2,383,852.25
4123	4262	D	E					MAND					X		U			N			-394,008.03
4123	4262	D	E					MAND					X		U			N			-37,223.02
4123	4262	D	E					MAND					X		U			N			-488,008.39
4123	4262	D	E					MAND					X		U			N			-477,863.40
4123	4262	D	E					MAND					X		U			N			-990,511.64
4123	4262	D	E					MAND					X		U			N			-743,398.68
4123	4262	D	E					MAND					X		U			N			-50,800.14
4123	4262	D	E					MAND					X		U			N			-215,358.65
4123	4262	D	E					MAND					X		U			N			-296,950.54
4123	4262	D	E					MAND					X		U			N			-315,907.10
4123	4263	D	E					MAND					X		U			N			-36,576.80
4123	4263	D	E					MAND					X		U			N			-43,235.24
4123	4263	D	E					MAND					X		U			N			-61,555.11
4123	4263	D	E					MAND					X		U			N			-71,216.82
4123	4263	D	E					MAND					X		U			N			-118,640.20
4123	4263	D	E					MAND					X		U			N			-137,583.96
4123	4263	D	E					MAND					X		U			N			-141,648.09
4123	4263	D	E					MAND					X		U			N			-188,070.15
4123	4263	D	E					MAND					X		U			N			-206,748.47
4123	4263	D	E					MAND					X		U			N			-239,340.14
4123	4263	D	E					MAND					X		U			N			-277,339.82
4123	4263	D	E					MAND					X		U			N			-555,187.79
4123	4263	D	E					MAND					X		U			N			-713,067.71
4123	4263	D	E					MAND					X		U			N			-803,230.28
4123	4263	D	E					MAND					X		U			N			-810,078.22
4123	4263	D	E					MAND					X		U			N			-929,568.31
4123	4263	D	E					MAND					X		U			N			-1,001,777.48
4123	4263	D	E					MAND					X		U			N			-1,019,846.03
4123	4263	D	E					MAND					X		U			N			-1,038,514.54
4123	4263	D	E					MAND					X		U			N			-1,121,926.82
4123	4263	D	E					MAND					X		U			N			-1,131,177.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

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4123	4263	D	E					MAND					X		U			N			-1,150,157.71
4123	4263	D	E					MAND					X		U			N			-1,451,607.63
4123	4263	D	E					MAND					X		U			N			-4,821,673.07
4123	4265	D	E					MAND					X		U			N			-198,500.00
4123	4265	D	E					MAND					X		U			N			-144,652.00
4123	4265	D	E					MAND					X		U			N			-21,875.00
4123	4265	D	E					MAND					X		U			N			-55,000.00
4123	4265	D	E					MAND					X		U			N			-336,400.00
4123	4265	D	E					MAND					X		U			N			-348,061.00
4123	4265	D	E					MAND					X		U			N			-439,950.00
4123	4265	D	E					MAND					X		U			N			-100,500.00
4123	4265	D	E					MAND					X		U			N			-65,000.00
4123	4265	D	E					MAND					X		U			N			-622,350.00
4123	4265	D	E					MAND					X		U			N			-743,402.00
4123	4265	D	E					MAND					X		U			N			-1,436,900.00
4123	4265	D	E					MAND					X		U			N			-228,500.00
4123	4265	D	E					MAND					X		U			N			-258,500.00
4123	4265	D	E					MAND					X		U			N			-259,000.00
4123	4265	D	E					MAND					X		U			N			-536,000.00
4123	4265	D	E					MAND					X		U			N			-562,600.00
4123	4265	D	E					MAND					X		U			N			-607,475.00
4123	4265	D	E					MAND					X		U			N			-1,877,350.00
4123	4266	D	E					MAND					X		U			N			-2,348.24
4123	4266	D	E					MAND					X		U			N			-7,112.15
4123	4266	D	E					MAND					X		U			N			-5,106.72
4123	4266	D	E					MAND					X		U			N			-5,052.42
4123	4266	D	E					MAND					X		U			N			-5,235.92
4123	4266	D	E					MAND					X		U			N			-4,393.04
4123	4266	D	E					MAND					X		U			N			-4,264.83
4123	4266	D	E					MAND					X		U			N			-138.22
4123	4266	D	E					MAND					X		U			N			-18,490.32
4123	4266	D	E					MAND					X		U			N			-1,262.49
4123	4266	D	E					MAND					X		U			N			-1,122.74
4123	4266	D	E					MAND					X		U			N			-404.34
4123	4266	D	E					MAND					X		U			N			-5,795.41
4123	4266	D	E					MAND					X		U			N			-22,725.74
4123	4266	D	E					MAND					X		U			N			-22,803.92
4123	4266	D	E					MAND					X		U			N			-22,422.66
4123	4266	D	E					MAND					X		U			N			-21,754.45
4123	4266	D	E					MAND					X		U			N			-20,703.86
4123	4266	D	E					MAND					X		U			N			-19,353.53
4123	4266	D	E					MAND					X		U			N			-43,989.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND					X		U		N			-27,063.88
4123	4266	D	E					MAND					X		U		N			-27,562.41
4123	4266	D	E					MAND					X		U		N			-31,286.06
4123	4266	D	E					MAND					X		U		N			-25,149.29
4123	4972	D	E			X		MAND					X		U		N			-4,870.44
4123	4972	D	E			X		MAND					X		U		N			-11,094.16
4123	4972	D	E			X		MAND					X		U		N			-743.94
4123	4972	D	E			X		MAND					X		U		N			-10,416.12
4123	4972	D	E			X		MAND					X		U		N			-6,041.74
4123	4972	D	E			X		MAND					X		U		N			-5,886.87
4123	4972	D	E			X		MAND					X		U		N			-5,108.24
4123	4972	D	E			X		MAND					X		U		N			-4,574.98
4123	4972	D	E			X		MAND					X		U		N			-4,010.58
4123	4972	D	E			X		MAND					X		U		N			-2,184.88
4123	4972	D	E			X		MAND					X		U		N			-1,428.94
4123	4972	D	E			X		MAND					X		U		N			-986.67
4123	4972	D	E			X		MAND					X		U		N			-773.08
4123	4972	D	E			X		MAND					X		U		N			-305.20
4123	4972	D	E			X		MAND					X		U		N			-339.56
4123	4972	D	E			X		MAND					X		U		N			-15,931.61
4123	4972	D	E			X		MAND					X		U		N			-15,999.13
4123	4972	D	E			X		MAND					X		U		N			-99,899.26
Sub-Total, 4123																				**-76,025,822.34**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-3,479,405.06

4130, Mand: Offsets against gross BA and outlays (total) ==========
-4,547,110.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-6,268,354.18

4130, Mand: Offsets against gross BA and outlays (total) ==========
-4,396,347.96

4130, Mand: Offsets against gross BA and outlays (total) ==========
-4,025,798.44

4130, Mand: Offsets against gross BA and outlays (total) ==========
-7,192,616.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,989,025.23
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,990,463.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,392,561.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -655,315.64
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,945,130.60
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,981,170.82
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,082,494.62
4130, Mand: Offsets against gross BA and outlays (total)																				========== -82,933.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,803,320.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,827,083.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -724,023.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -485,027.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -651,467.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -905,318.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,029,749.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,395,685.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,594,330.18
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,721,039.71
Sub-Total, 4130																				**-101,165,772.60**
4160, Mand: Budget authority, net																				========== -751,000.00
4160, Mand: Budget authority, net																				========== -1,800,000.00
4160, Mand: Budget authority, net																				========== -798,000.00
4160, Mand: Budget authority, net																				========== -406,000.00
4160, Mand: Budget authority, net																				========== -606,000.00
4160, Mand: Budget authority, net																				========== 1,400,000.00
4160, Mand: Budget authority, net																				========== 2,554,000.00
4160, Mand: Budget authority, net																				========== 591,000.00
4160, Mand: Budget authority, net																				========== 491,873.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -1,189,000.00
4160, Mand: Budget authority, net																				========== -2,183,000.00
4160, Mand: Budget authority, net																				========== -10,250,000.00
4160, Mand: Budget authority, net																				========== 311,000.00
4160, Mand: Budget authority, net																				========== -70,000.00
4160, Mand: Budget authority, net																				========== 85,915,197.68
4160, Mand: Budget authority, net																				========== -485,000.00
4160, Mand: Budget authority, net																				========== -243,000.00
4160, Mand: Budget authority, net																				========== -56,000.00
4160, Mand: Budget authority, net																				========== -338,000.00
4160, Mand: Budget authority, net																				========== -185,000.00
4160, Mand: Budget authority, net																				========== -456,000.00
4160, Mand: Budget authority, net																				========== -1,310,000.00
4160, Mand: Budget authority, net																				========== -1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4160																			**68,637,070.90**
4170, Mand: Outlays, net																				========== -1,012,712.46
4170, Mand: Outlays, net																				========== -2,219,932.60
4170, Mand: Outlays, net																				========== -1,343,374.82
4170, Mand: Outlays, net																				========== -678,433.32
4170, Mand: Outlays, net																				========== -639,572.14
4170, Mand: Outlays, net																				========== -790,589.35
4170, Mand: Outlays, net																				========== 1,280,355.56
4170, Mand: Outlays, net																				========== 2,484,745.35
4170, Mand: Outlays, net																				========== 607,397.29
4170, Mand: Outlays, net																				========== 381,011.85
4170, Mand: Outlays, net																				========== -1,362,185.98
4170, Mand: Outlays, net																				========== -2,605,962.73
4170, Mand: Outlays, net																				========== -15,599,666.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				287,872.83
4170, Mand: Outlays, net																				-161,897.56
4170, Mand: Outlays, net																				7,734,281.29
4170, Mand: Outlays, net																				-598,170.79
4170, Mand: Outlays, net																				-276,204.51
4170, Mand: Outlays, net																				-91,928.70
4170, Mand: Outlays, net																				-414,105.30
4170, Mand: Outlays, net																				-237,993.51
4170, Mand: Outlays, net																				-534,741.82
4170, Mand: Outlays, net																				-1,714,998.98
4170, Mand: Outlays, net																				-1,796,633.32
Sub-Total, 4170																				**-19,303,440.21**
4180, Budget authority, net (disc. and mand.)																				-751,000.00
4180, Budget authority, net (disc. and mand.)																				-1,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -798,000.00
4180, Budget authority, net (disc. and mand.)																					========== -406,000.00
4180, Budget authority, net (disc. and mand.)																					========== -606,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,400,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,554,000.00
4180, Budget authority, net (disc. and mand.)																					========== 591,000.00
4180, Budget authority, net (disc. and mand.)																					========== 491,873.22
4180, Budget authority, net (disc. and mand.)																					========== -1,189,000.00
4180, Budget authority, net (disc. and mand.)																					========== -2,183,000.00
4180, Budget authority, net (disc. and mand.)																					========== -10,250,000.00
4180, Budget authority, net (disc. and mand.)																					========== 311,000.00
4180, Budget authority, net (disc. and mand.)																					========== -70,000.00
4180, Budget authority, net (disc. and mand.)																					========== 85,915,197.68
4180, Budget authority, net (disc. and mand.)																					========== -485,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -243,000.00
4180, Budget authority, net (disc. and mand.)																				========== -56,000.00
4180, Budget authority, net (disc. and mand.)																				========== -338,000.00
4180, Budget authority, net (disc. and mand.)																				========== -185,000.00
4180, Budget authority, net (disc. and mand.)																				========== -456,000.00
4180, Budget authority, net (disc. and mand.)																				========== -1,310,000.00
4180, Budget authority, net (disc. and mand.)																				========== -1,500,000.00
Sub-Total, 4180																				**68,637,070.90**
4190, Outlays, net (disc. and mand.)																				========== -1,012,712.46
4190, Outlays, net (disc. and mand.)																				========== -2,219,932.60
4190, Outlays, net (disc. and mand.)																				========== -1,343,374.82
4190, Outlays, net (disc. and mand.)																				========== -678,433.32
4190, Outlays, net (disc. and mand.)																				========== -639,572.14
4190, Outlays, net (disc. and mand.)																				========== -790,589.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,280,355.56
4190, Outlays, net (disc. and mand.)																				2,484,745.35
4190, Outlays, net (disc. and mand.)																				607,397.29
4190, Outlays, net (disc. and mand.)																				381,011.85
4190, Outlays, net (disc. and mand.)																				-1,362,185.98
4190, Outlays, net (disc. and mand.)																				-2,605,962.73
4190, Outlays, net (disc. and mand.)																				-15,599,666.49
4190, Outlays, net (disc. and mand.)																				287,872.83
4190, Outlays, net (disc. and mand.)																				-161,897.56
4190, Outlays, net (disc. and mand.)																				7,734,281.29
4190, Outlays, net (disc. and mand.)																				-598,170.79
4190, Outlays, net (disc. and mand.)																				-276,204.51
4190, Outlays, net (disc. and mand.)																				-91,928.70
4190, Outlays, net (disc. and mand.)																				-414,105.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -237,993.51
4190, Outlays, net (disc. and mand.)																				========== -534,741.82
4190, Outlays, net (disc. and mand.)																				========== -1,714,998.98
4190, Outlays, net (disc. and mand.)																				========== -1,796,633.32
Sub-Total, 4190																				**-19,303,440.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4127 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 81,676,943.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 92,753,924.89

1023, Unob Bal: Applied to repay debt -87,022,747.44

1050, Unob Bal: Unobligated balance (total) ========== 5,731,177.45

1400, BA: Mand: Borrowing authority 457,028,070.90

1422, BA: Mand: Borrowing authority applied repay debt -359,909,531.29

1440, BA: Mand: Borrowing authority (total) ========== 97,118,539.61

1800, BA: Mand: Spending auth: Collected 101,165,772.60

1825, BA: Mand: Spending auth: Applied to repay debt -28,481,468.71

1850, BA: Mand: Spending auth: Total ========== 72,684,303.89

1900, Budget authority total (disc. and mand.) ========== 169,802,843.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4127 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					175,534,020.95
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					93,857,077.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	538,172.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	81,676,943.61
3020, Ob Bal: Outlays (gross)	-81,862,332.39
3050, Ob Bal: EOY: Unpaid obligations	352,783.69
3100, Obligated balance, start of year	538,172.47
3200, Obligated balance, end of year	352,783.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4127 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	169,802,843.50
4110, Mand: Outlays, gross (total)	81,862,332.39
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,860,284.87
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-18,279,665.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-76,025,822.34
4130, Mand: Offsets against gross BA and outlays (total)	-101,165,772.60
4160, Mand: Budget authority, net	68,637,070.90
4170, Mand: Outlays, net	-19,303,440.21
4180, Budget authority, net (disc. and mand.)	68,637,070.90
4190, Outlays, net (disc. and mand.)	-19,303,440.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X			U		N		G	291,187.69
0900	4902	C	E					MAND					X			U		N		G	932,501.25
0900	4902	C	E					MAND					X			U		N		G	1,109,483.73
0900	4902	C	E					MAND					X			U		N		G	1,590,581.58
0900	4902	C	E					MAND					X			U		N		G	1,597,535.67
0900	4902	C	E					MAND					X			U		N		G	1,666,809.96
0900	4902	C	E					MAND					X			U		N		G	2,165,670.24
0900	4902	C	E					MAND					X			U		N		G	2,634,836.20
0900	4902	C	E					MAND					X			U		N		G	3,055,675.86
0900	4902	C	E					MAND					X			U		N		G	1,200,593.17
0900	4902	C	E					MAND					X			U		N		G	1,292,468.97
0900	4902	C	E					MAND					X			U		N		G	1,435,132.24
0900	4902	C	E					MAND					X			U		N		G	1,706,707.63
0900	4902	C	E					MAND					X			U		N		G	1,756,913.37
0900	4902	C	E					MAND					X			U		N		G	2,100,166.54
0900	4902	C	E					MAND					X			U		N		G	3,975,760.37
0900	4902	C	E					MAND					X			U		N		G	4,154,985.03
Sub-Total, 0900																					**32,667,009.50**

Budgetary Resources

1000	4201	D	B													U		N	3		4,045,958.51
1000	4201	D	B													U		N	3		4,118,721.91
1000	4201	D	B													U		N	3		9,811,523.46
1000	4201	D	B													U		N	3		10,469,760.25
1000	4201	D	B													U		N	3		9,040,312.46
1000	4201	D	B													U		N	3		9,372,688.78
1000	4201	D	B													U		N	3		9,637,831.57
1000	4201	D	B													U		N	3		1,998,254.28
1000	4201	D	B													U		N	3		11,737,122.10
1000	4201	D	B													U		N	3		11,956,357.59
1000	4201	D	B													U		N	3		10,600,558.42
1000	4201	D	B													U		N	3		10,944,078.58
1000	4201	D	B													U		N	3		11,549,722.24
1000	4201	D	B													U		N	3		9,810,035.93
1000	4201	D	B													U		N	3		12,036,797.14
1000	4201	D	B													U		N	3		16,123,765.45
1000	4201	D	B													U		N	3		11,651,053.43
Sub-Total, 1000																					**164,904,542.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 16,123,765.45
1050, Unob Bal: Unobligated balance (total)																				========== 10,469,760.25
1050, Unob Bal: Unobligated balance (total)																				========== 12,036,797.14
1050, Unob Bal: Unobligated balance (total)																				========== 4,045,958.51
1050, Unob Bal: Unobligated balance (total)																				========== 1,998,254.28
1050, Unob Bal: Unobligated balance (total)																				========== 4,118,721.91
1050, Unob Bal: Unobligated balance (total)																				========== 9,810,035.93
1050, Unob Bal: Unobligated balance (total)																				========== 9,811,523.46
1050, Unob Bal: Unobligated balance (total)																				========== 10,600,558.42
1050, Unob Bal: Unobligated balance (total)																				========== 9,372,688.78
1050, Unob Bal: Unobligated balance (total)																				========== 11,651,053.43
1050, Unob Bal: Unobligated balance (total)																				========== 11,549,722.24
1050, Unob Bal: Unobligated balance (total)																				========== 11,956,357.59
1050, Unob Bal: Unobligated balance (total)																				========== 11,737,122.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 9,637,831.57
1050, Unob Bal: Unobligated balance (total)																				========== 10,944,078.58
1050, Unob Bal: Unobligated balance (total)																				========== 9,040,312.46
Sub-Total, 1050																				**164,904,542.10**
1800	4271	D	E					MAND					X		U		N			408,417.64
1800	4271	D	E					MAND					X		U		N			532,223.08
1800	4271	D	E					MAND					X		U		N			607,254.12
1800	4271	D	E					MAND					X		U		N			2,011,756.30
1800	4271	D	E					MAND					X		U		N			2,337,180.86
1800	4271	D	E					MAND					X		U		N			1,198,819.50
1800	4273	D	E					MAND					X		U		N	3	G	912,799.72
1800	4273	D	E					MAND					X		U		N	3	G	1,164,843.41
1800	4273	D	E					MAND					X		U		N	3	G	852,930.26
1800	4273	D	E					MAND					X		U		N	3	G	534,536.04
1800	4273	D	E					MAND					X		U		N	3	G	123,100.30
1800	4273	D	E					MAND					X		U		N	3	G	527,032.85
1800	4273	D	E					MAND					X		U		N	3	G	110,970.48
1800	4273	D	E					MAND					X		U		N	3	G	761,082.37
1800	4273	D	E					MAND					X		U		N	3	G	139,088.81
1800	4273	D	E					MAND					X		U		N	3	G	206,654.68
1800	4273	D	E					MAND					X		U		N	3	G	234,793.40
1800	4273	D	E					MAND					X		U		N	3	G	269,598.22
1800	4273	D	E					MAND					X		U		N	3	G	502,299.37
1800	4273	D	E					MAND					X		U		N	3	G	585,418.73
1800	4273	D	E					MAND					X		U		N	3	G	590,970.03
1800	4273	D	E					MAND					X		U		N	3	G	652,738.35
1800	4273	D	E					MAND					X		U		N	3	G	714,669.47
1800	4972	D	E			X		MAND					X		U		N			70,598.32
1800	4972	D	E			X		MAND					X		U		N			2,700.00
1800	4972	D	E			X		MAND					X		U		N			2,700.00
1800	4972	D	E			X		MAND					X		U		N			8,100.00
1800	4972	D	E			X		MAND					X		U		N			10,800.00
1800	4972	D	E			X		MAND					X		U		N			14,434.93
1800	4972	D	E			X		MAND					X		U		N			38,250.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND					X		U		N			130,427.96
1800	4972	D	E			X		MAND					X		U		N			142,096.61
1800	4972	D	E			X		MAND					X		U		N			177,497.89
1800	4972	D	E			X		MAND					X		U		N			228,767.05
1800	4972	D	E			X		MAND					X		U		N			2,700.00
1800	4972	D	E			X		MAND					X		U		N			8,100.00
1800	4972	D	E			X		MAND					X		U		N			13,428,185.92
1800	4972	D	E			X		MAND					X		U		N			6,314,936.04
1800	4972	D	E			X		MAND					X		U		N			91,924.43
Sub-Total, 1800																				**36,651,398.07**

1850, BA: Mand: Spending auth: Total ==========
923,528.58

1850, BA: Mand: Spending auth: Total ==========
679,797.26

1850, BA: Mand: Spending auth: Total ==========
2,886,151.83

1850, BA: Mand: Spending auth: Total ==========
1,468,336.27

1850, BA: Mand: Spending auth: Total ==========
2,125,426.78

1850, BA: Mand: Spending auth: Total ==========
733,054.42

1850, BA: Mand: Spending auth: Total ==========
307,849.15

1850, BA: Mand: Spending auth: Total ==========
463,560.45

1850, BA: Mand: Spending auth: Total ==========
209,354.68

1850, BA: Mand: Spending auth: Total ==========
585,418.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				14,593,029.33
1850, BA: Mand: Spending auth: Total																				7,227,735.76
1850, BA: Mand: Spending auth: Total																				769,182.37
1850, BA: Mand: Spending auth: Total																				806,593.90
1850, BA: Mand: Spending auth: Total																				599,070.03
1850, BA: Mand: Spending auth: Total																				1,071,955.99
1850, BA: Mand: Spending auth: Total																				1,201,352.54
Sub-Total, 1850																				**36,651,398.07**
1900, Budget authority total (disc. and mand.)																				923,528.58
1900, Budget authority total (disc. and mand.)																				679,797.26
1900, Budget authority total (disc. and mand.)																				2,886,151.83
1900, Budget authority total (disc. and mand.)																				1,468,336.27
1900, Budget authority total (disc. and mand.)																				2,125,426.78
1900, Budget authority total (disc. and mand.)																				733,054.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 307,849.15
1900,	**Budget authority total (disc. and mand.)**																			========== 463,560.45
1900,	**Budget authority total (disc. and mand.)**																			========== 209,354.68
1900,	**Budget authority total (disc. and mand.)**																			========== 585,418.73
1900,	**Budget authority total (disc. and mand.)**																			========== 14,593,029.33
1900,	**Budget authority total (disc. and mand.)**																			========== 7,227,735.76
1900,	**Budget authority total (disc. and mand.)**																			========== 769,182.37
1900,	**Budget authority total (disc. and mand.)**																			========== 806,593.90
1900,	**Budget authority total (disc. and mand.)**																			========== 599,070.03
1900,	**Budget authority total (disc. and mand.)**																			========== 1,071,955.99
1900,	**Budget authority total (disc. and mand.)**																			========== 1,201,352.54
	Sub-Total, 1900																			**36,651,398.07**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 17,047,294.03
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 11,149,557.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,922,948.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,514,294.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,123,681.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,851,776.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,117,885.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,275,083.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,809,913.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,958,107.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,244,082.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,777,458.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,725,539.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,543,716.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,236,901.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,016,034.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				10,241,665.00
Sub-Total, 1930																				**201,555,940.17**
1941	4450	C	E												U		N	3		2,456,871.10
1941	4450	C	E												U		N	3		3,807,587.15
1941	4450	C	E												U		N	3		2,216,940.13
1941	4450	C	E												U		N	3		8,174,917.37
1941	4450	C	E												U		N	3		8,201,194.14
1941	4450	C	E												U		N	3		8,801,769.36
1941	4450	C	E												U		N	3		8,825,416.11
1941	4450	C	E												U		N	3		8,093,881.65
1941	4450	C	E												U		N	3		11,083,533.32
1941	4450	C	E												U		N	3		10,953,134.42
1941	4450	C	E												U		N	3		10,559,869.72
1941	4450	C	E												U		N	3		10,518,725.41
1941	4450	C	E												U		N	3		10,767,963.94
1941	4450	C	E												U		N	3		9,132,181.27
1941	4450	C	E												U		N	3		13,071,533.66
1941	4450	C	E												U		N	3		25,043,489.59
1941	4450	C	E												U		N	3		17,179,922.33
Sub-Total, 1941																				**168,888,930.67**

Change in Obl Bal

3010	4902	C	E					MAND				X		U		N		G		291,187.69
3010	4902	C	E					MAND				X		U		N		G		932,501.25
3010	4902	C	E					MAND				X		U		N		G		1,109,483.73
3010	4902	C	E					MAND				X		U		N		G		1,435,132.24
3010	4902	C	E					MAND				X		U		N		G		1,590,581.58
3010	4902	C	E					MAND				X		U		N		G		1,597,535.67
3010	4902	C	E					MAND				X		U		N		G		1,666,809.96
3010	4902	C	E					MAND				X		U		N		G		2,100,166.54
3010	4902	C	E					MAND				X		U		N		G		2,165,670.24
3010	4902	C	E					MAND				X		U		N		G		2,634,836.20
3010	4902	C	E					MAND				X		U		N		G		3,055,675.86
3010	4902	C	E					MAND				X		U		N		G		1,200,593.17
3010	4902	C	E					MAND				X		U		N		G		1,292,468.97
3010	4902	C	E					MAND				X		U		N		G		1,706,707.63
3010	4902	C	E					MAND				X		U		N		G		1,756,913.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
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Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		G	3,975,760.37
3010	4902	C	E					MAND					X		U		N		G	4,154,985.03
Sub-Total, 3010																				**32,667,009.50**
3020	4902	C	E					MAND					X		U		N		G	-2,165,670.24
3020	4902	C	E					MAND					X		U		N		G	-2,634,836.20
3020	4902	C	E					MAND					X		U		N		G	-3,055,675.86
3020	4902	C	E					MAND					X		U		N		G	-1,200,593.17
3020	4902	C	E					MAND					X		U		N		G	-1,292,468.97
3020	4902	C	E					MAND					X		U		N		G	-1,435,132.24
3020	4902	C	E					MAND					X		U		N		G	-1,706,707.63
3020	4902	C	E					MAND					X		U		N		G	-1,756,913.37
3020	4902	C	E					MAND					X		U		N		G	-2,100,166.54
3020	4902	C	E					MAND					X		U		N		G	-3,975,760.37
3020	4902	C	E					MAND					X		U		N		G	-4,154,985.03
3020	4902	C	E					MAND					X		U		N		G	-291,187.69
3020	4902	C	E					MAND					X		U		N		G	-932,501.25
3020	4902	C	E					MAND					X		U		N		G	-1,109,483.73
3020	4902	C	E					MAND					X		U		N		G	-1,590,581.58
3020	4902	C	E					MAND					X		U		N		G	-1,597,535.67
3020	4902	C	E					MAND					X		U		N		G	-1,666,809.96
Sub-Total, 3020																				**-32,667,009.50**

BA & O, Net

4090, Mand: Budget authority, gross ==========
923,528.58

4090, Mand: Budget authority, gross ==========
679,797.26

4090, Mand: Budget authority, gross ==========
2,886,151.83

4090, Mand: Budget authority, gross ==========
1,468,336.27

4090, Mand: Budget authority, gross ==========
2,125,426.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 733,054.42
4090, Mand: Budget authority, gross																				========== 307,849.15
4090, Mand: Budget authority, gross																				========== 463,560.45
4090, Mand: Budget authority, gross																				========== 209,354.68
4090, Mand: Budget authority, gross																				========== 585,418.73
4090, Mand: Budget authority, gross																				========== 14,593,029.33
4090, Mand: Budget authority, gross																				========== 7,227,735.76
4090, Mand: Budget authority, gross																				========== 769,182.37
4090, Mand: Budget authority, gross																				========== 806,593.90
4090, Mand: Budget authority, gross																				========== 599,070.03
4090, Mand: Budget authority, gross																				========== 1,071,955.99
4090, Mand: Budget authority, gross																				========== 1,201,352.54
Sub-Total, 4090																				**36,651,398.07**
4110	4902	C	E					MAND					X		U		N		G	1,109,483.73
4110	4902	C	E					MAND					X		U		N		G	1,666,809.96
4110	4902	C	E					MAND					X		U		N		G	291,187.69
4110	4902	C	E					MAND					X		U		N		G	932,501.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U			N		G	3,055,675.86
4110	4902	C	E					MAND					X		U			N		G	1,200,593.17
4110	4902	C	E					MAND					X		U			N		G	1,292,468.97
4110	4902	C	E					MAND					X		U			N		G	1,435,132.24
4110	4902	C	E					MAND					X		U			N		G	1,590,581.58
4110	4902	C	E					MAND					X		U			N		G	1,597,535.67
4110	4902	C	E					MAND					X		U			N		G	1,706,707.63
4110	4902	C	E					MAND					X		U			N		G	1,756,913.37
4110	4902	C	E					MAND					X		U			N		G	2,100,166.54
4110	4902	C	E					MAND					X		U			N		G	2,165,670.24
4110	4902	C	E					MAND					X		U			N		G	2,634,836.20
4110	4902	C	E					MAND					X		U			N		G	3,975,760.37
4110	4902	C	E					MAND					X		U			N		G	4,154,985.03
Sub-Total, 4110																					**32,667,009.50**
4120	4271	D	E					MAND					X		U			N			-408,417.64
4120	4271	D	E					MAND					X		U			N			-532,223.08
4120	4271	D	E					MAND					X		U			N			-607,254.12
4120	4271	D	E					MAND					X		U			N			-2,011,756.30
4120	4271	D	E					MAND					X		U			N			-2,337,180.86
4120	4271	D	E					MAND					X		U			N			-1,198,819.50
Sub-Total, 4120																					**-7,095,651.50**
4122	4273	D	E					MAND					X		U			N	3	G	-912,799.72
4122	4273	D	E					MAND					X		U			N	3	G	-1,164,843.41
4122	4273	D	E					MAND					X		U			N	3	G	-534,536.04
4122	4273	D	E					MAND					X		U			N	3	G	-852,930.26
4122	4273	D	E					MAND					X		U			N	3	G	-110,970.48
4122	4273	D	E					MAND					X		U			N	3	G	-123,100.30
4122	4273	D	E					MAND					X		U			N	3	G	-502,299.37
4122	4273	D	E					MAND					X		U			N	3	G	-527,032.85
4122	4273	D	E					MAND					X		U			N	3	G	-714,669.47
4122	4273	D	E					MAND					X		U			N	3	G	-761,082.37
4122	4273	D	E					MAND					X		U			N	3	G	-139,088.81
4122	4273	D	E					MAND					X		U			N	3	G	-206,654.68
4122	4273	D	E					MAND					X		U			N	3	G	-234,793.40
4122	4273	D	E					MAND					X		U			N	3	G	-269,598.22
4122	4273	D	E					MAND					X		U			N	3	G	-585,418.73
4122	4273	D	E					MAND					X		U			N	3	G	-590,970.03
4122	4273	D	E					MAND					X		U			N	3	G	-652,738.35
Sub-Total, 4122																					**-8,883,526.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND					X		U		N			-70,598.32
4123	4972	D	E			X		MAND					X		U		N			-2,700.00
4123	4972	D	E			X		MAND					X		U		N			-38,250.93
4123	4972	D	E			X		MAND					X		U		N			-2,700.00
4123	4972	D	E			X		MAND					X		U		N			-228,767.05
4123	4972	D	E			X		MAND					X		U		N			-2,700.00
4123	4972	D	E			X		MAND					X		U		N			-8,100.00
4123	4972	D	E			X		MAND					X		U		N			-8,100.00
4123	4972	D	E			X		MAND					X		U		N			-10,800.00
4123	4972	D	E			X		MAND					X		U		N			-14,434.93
4123	4972	D	E			X		MAND					X		U		N			-6,314,936.04
4123	4972	D	E			X		MAND					X		U		N			-91,924.43
4123	4972	D	E			X		MAND					X		U		N			-130,427.96
4123	4972	D	E			X		MAND					X		U		N			-142,096.61
4123	4972	D	E			X		MAND					X		U		N			-177,497.89
4123	4972	D	E			X		MAND					X		U		N			-13,428,185.92
Sub-Total, 4123																				**-20,672,220.08**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-923,528.58

4130, Mand: Offsets against gross BA and outlays (total) ==========
-679,797.26

4130, Mand: Offsets against gross BA and outlays (total) ==========
-2,886,151.83

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,468,336.27

4130, Mand: Offsets against gross BA and outlays (total) ==========
-2,125,426.78

4130, Mand: Offsets against gross BA and outlays (total) ==========
-733,054.42

4130, Mand: Offsets against gross BA and outlays (total) ==========
-307,849.15

4130, Mand: Offsets against gross BA and outlays (total) ==========
-463,560.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -209,354.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -585,418.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,593,029.33
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,227,735.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -769,182.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -806,593.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -599,070.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,071,955.99
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,201,352.54
Sub-Total, 4130																				**-36,651,398.07**
4170, Mand: Outlays, net																				========== 3,052,231.79
4170, Mand: Outlays, net																				========== 2,375,878.60
4170, Mand: Outlays, net																				========== 1,268,833.20
4170, Mand: Outlays, net																				========== 238,371.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -458,616.82
4170, Mand: Outlays, net																				========== 1,901,781.78
4170, Mand: Outlays, net																				========== 984,619.82
4170, Mand: Outlays, net																				========== 1,636,606.09
4170, Mand: Outlays, net																				========= 81,833.01
4170, Mand: Outlays, net																				========== 1,171,494.64
4170, Mand: Outlays, net																				========== -13,392,436.16
4170, Mand: Outlays, net																				========== -5,630,200.09
4170, Mand: Outlays, net																				========== 1,396,487.87
4170, Mand: Outlays, net																				========== 783,987.68
4170, Mand: Outlays, net																				========== 836,062.21
4170, Mand: Outlays, net																				========== -139,454.74
4170, Mand: Outlays, net																				========== -91,868.81
Sub-Total, 4170																				**-3,984,388.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,052,231.79
4190, Outlays, net (disc. and mand.)																				========== 2,375,878.60
4190, Outlays, net (disc. and mand.)																				========== 1,268,833.20
4190, Outlays, net (disc. and mand.)																				========== 238,371.36
4190, Outlays, net (disc. and mand.)																				========== -458,616.82
4190, Outlays, net (disc. and mand.)																				========== 1,901,781.78
4190, Outlays, net (disc. and mand.)																				========== 984,619.82
4190, Outlays, net (disc. and mand.)																				========== 1,636,606.09
4190, Outlays, net (disc. and mand.)																				========= 81,833.01
4190, Outlays, net (disc. and mand.)																				========== 1,171,494.64
4190, Outlays, net (disc. and mand.)																				========== -13,392,436.16
4190, Outlays, net (disc. and mand.)																				========== -5,630,200.09
4190, Outlays, net (disc. and mand.)																				========== 1,396,487.87
4190, Outlays, net (disc. and mand.)																				========== 783,987.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
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Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 836,062.21
4190, Outlays, net (disc. and mand.)																				========== -139,454.74
4190, Outlays, net (disc. and mand.)																				========== -91,868.81
Sub-Total, 4190																				**-3,984,388.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X			U		N	3		-34,469,953.04
0900	4901	C	B										X			U		N	3		-40,345,061.05
0900	4901	C	B										X			U		N	3		-58,303,441.19
0900	4901	C	B										X			U		N	3		-1,127,079.18
0900	4901	C	B										X			U		N	3		-1,008,675.74
0900	4901	C	B										X			U		N	3		-1,377,764.29
0900	4901	C	B										X			U		N	3		-616,568.32
0900	4901	C	B										X			U		N	3		-475,453.74
0900	4901	C	B										X			U		N	3		-972,035.39
0900	4901	C	B										X			U		N	3		-3,749,005.38
0900	4901	C	B										X			U		N	3		-4,030,387.90
0900	4901	C	B										X			U		N	3		-6,869,409.77
0900	4901	C	B										X			U		N	3		-1,547,029.24
0900	4901	C	B										X			U		N	3		-2,105,551.43
0900	4901	C	B										X			U		N	3		-3,485,912.89
0900	4901	C	B										X			U		N	3		-32,579,737.31
0900	4901	C	B										X			U		N	3		-21,920,603.85
0900	4901	C	B										X			U		N	3		-21,559,310.94
0900	4901	C	B										X			U		N	3		-8,009,422.29
0900	4901	C	B										X			U		N	3		-24,120,925.24
0900	4901	C	B										X			U		N	3		-18,239,853.75
0900	4901	C	B										X			U		N	3		-26,935,412.77
0900	4901	C	B										X			U		N	3		-25,725,065.73
0900	4901	C	E										X			U		N	3		46,006,258.70
0900	4901	C	E										X			U		N	3		647,522.65
0900	4901	C	E										X			U		N	3		450,047.25
0900	4901	C	E										X			U		N	3		3,556,954.09
0900	4901	C	E										X			U		N	3		1,130,988.23
0900	4901	C	E										X			U		N	3		1,543,197.76
0900	4901	C	E										X			U		N	3		1,483,149.30
0900	4901	C	E										X			U		N	3		661,070.72
0900	4901	C	E										X			U		N	3		956,000.41
0900	4901	C	E										X			U		N	3		18,896,986.84
0900	4901	C	E										X			U		N	3		3,839,149.63
0900	4901	C	E										X			U		N	3		6,491,516.50
0900	4901	C	E										X			U		N	3		7,187,745.86
0900	4901	C	E										X			U		N	3		1,626,600.51
0900	4901	C	E										X			U		N	3		3,436,984.99
0900	4901	C	E										X			U		N	3		23,275,389.43
0900	4901	C	E										X			U		N	3		23,316,563.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U			N	3		22,553,252.44
0900	4901	C	E										X		U			N	3		17,403,137.15
0900	4901	C	E										X		U			N	3		20,749,046.51
0900	4901	C	E										X		U			N	3		21,380,763.74
0900	4901	C	E										X		U			N	3		28,371,013.00
0900	4901	C	E										X		U			N	3		27,212,086.38
0900	4901	C	E										X		U			N	3		33,465,513.19
0900	4902	C	E					MAND					X		U			N		G	3,404,116.48
0900	4902	C	E					MAND					X		U			N		G	6,117,113.11
0900	4902	C	E					MAND					X		U			N		G	12,584,335.69
0900	4902	C	E					MAND					X		U			N		G	15,035,667.08
0900	4902	C	E					MAND					X		U			N		G	19,203,932.87
0900	4902	C	E					MAND					X		U			N		G	4,229,977.92
0900	4902	C	E					MAND					X		U			N		G	78,420,962.86
0900	4902	C	E					MAND					X		U			N		G	88,384,853.40
0900	4902	C	E					MAND					X		U			N		G	92,633,581.55
0900	4902	C	E					MAND					X		U			N		G	7,071,289.03
0900	4902	C	E					MAND					X		U			N		G	8,620,785.94
0900	4902	C	E					MAND					X		U			N		G	9,490,276.32
0900	4902	C	E					MAND					X		U			N		G	228,513,605.97
0900	4902	C	E					MAND					X		U			N		G	273,280,324.04
0900	4902	C	E					MAND					X		U			N		G	375,987,639.92
0900	4902	C	E					MAND					X		U			N		G	21,846,485.10
0900	4902	C	E					MAND					X		U			N		G	23,424,553.45
0900	4902	C	E					MAND					X		U			N		G	42,334,976.53
0900	4902	C	E					MAND					X		U			N		G	118,608,917.44
0900	4902	C	E					MAND					X		U			N		G	123,246,963.26
0900	4902	C	E					MAND					X		U			N		G	164,618,347.26
0900	4902	C	E					MAND					X		U			N		G	391,228,224.89
0900	4902	C	E					MAND					X		U			N		G	411,975,444.01
0900	4902	C	E					MAND					X		U			N		G	469,277,155.12
Sub-Total, 0900																					**2,965,606,807.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		11,649,643.98
1000	4201	D	B													U		N	3		27,562,665.56
1000	4201	D	B													U		N	3		29,960,690.87
1000	4201	D	B													U		N	3		14,378,826.46
1000	4201	D	B													U		N	3		15,458,138.37
1000	4201	D	B													U		N	3		15,808,215.80
1000	4201	D	B													U		N	3		7,129,492.97
1000	4201	D	B													U		N	3		60,965,136.29
1000	4201	D	B													U		N	3		67,581,662.94
1000	4201	D	B													U		N	3		38,925,327.51
1000	4201	D	B													U		N	3		45,766,446.06
1000	4201	D	B													U		N	3		47,626,806.47
1000	4201	D	B													U		N	3		20,990,989.70
1000	4201	D	B													U		N	3		570,815,548.42
1000	4201	D	B													U		N	3		874,301,680.80
1000	4201	D	B													U		N	3		68,112,684.77
1000	4201	D	B													U		N	3		124,714,687.02
1000	4201	D	B													U		N	3		175,498,993.12
1000	4201	D	B													U		N	3		48,088,421.38
1000	4201	D	B													U		N	3		1,311,926,543.77
1000	4201	D	B													U		N	3		1,684,698,173.04
1000	4201	D	B													U		N	3		1,902,811,767.38
1000	4201	D	B													U		N	3		439,464,500.25
1000	4901	C	B										X			U		N	3		-34,469,953.04
1000	4901	C	B										X			U		N	3		-40,345,061.05
1000	4901	C	B										X			U		N	3		-58,303,441.19
1000	4901	C	B										X			U		N	3		-1,008,675.74
1000	4901	C	B										X			U		N	3		-1,377,764.29
1000	4901	C	B										X			U		N	3		-616,568.32
1000	4901	C	B										X			U		N	3		-475,453.74
1000	4901	C	B										X			U		N	3		-972,035.39
1000	4901	C	B										X			U		N	3		-4,030,387.90
1000	4901	C	B										X			U		N	3		-6,869,409.77
1000	4901	C	B										X			U		N	3		-1,547,029.24
1000	4901	C	B										X			U		N	3		-2,105,551.43
1000	4901	C	B										X			U		N	3		-3,485,912.89
1000	4901	C	B										X			U		N	3		-1,127,079.18
1000	4901	C	B										X			U		N	3		-21,920,603.85
1000	4901	C	B										X			U		N	3		-21,559,310.94
1000	4901	C	B										X			U		N	3		-8,009,422.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U			N	3		-24,120,925.24
1000	4901	C	B										X		U			N	3		-18,239,853.75
1000	4901	C	B										X		U			N	3		-3,749,005.38
1000	4901	C	B										X		U			N	3		-26,935,412.77
1000	4901	C	B										X		U			N	3		-25,725,065.73
1000	4901	C	B										X		U			N	3		-32,579,737.31
Sub-Total, 1000																					**7,264,663,382.50**

1050, Unob Bal: Unobligated balance (total) ==========
27,855,139.44

1050, Unob Bal: Unobligated balance (total) ==========
41,736,058.16

1050, Unob Bal: Unobligated balance (total) ==========
61,243,275.00

1050, Unob Bal: Unobligated balance (total) ==========
103,155,376.08

1050, Unob Bal: Unobligated balance (total) ==========
39,044,532.44

1050, Unob Bal: Unobligated balance (total) ==========
3,441,740.32

1050, Unob Bal: Unobligated balance (total) ==========
20,691,393.70

1050, Unob Bal: Unobligated balance (total) ==========
35,001,925.63

1050, Unob Bal: Unobligated balance (total) ==========
135,153,932.07

1050, Unob Bal: Unobligated balance (total) ==========
381,161,059.06

1050, Unob Bal: Unobligated balance (total) ==========
536,345,595.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				848,576,615.07
1050, Unob Bal: Unobligated balance (total)																				1,666,458,319.29
1050, Unob Bal: Unobligated balance (total)																				1,894,802,345.09
1050, Unob Bal: Unobligated balance (total)																				1,311,451,090.03
1050, Unob Bal: Unobligated balance (total)																				6,512,924.65
1050, Unob Bal: Unobligated balance (total)																				13,370,150.72
1050, Unob Bal: Unobligated balance (total)																				14,331,059.19
1050, Unob Bal: Unobligated balance (total)																				10,677,608.59
1050, Unob Bal: Unobligated balance (total)																				14,430,451.51
1050, Unob Bal: Unobligated balance (total)																				19,443,960.46
1050, Unob Bal: Unobligated balance (total)																				35,176,322.13
1050, Unob Bal: Unobligated balance (total)																				44,602,508.49
Sub-Total, 1050																				**7,264,663,382.50**
1800	4261	C	E					MAND					X		U		N			-84,761.06
1800	4261	D	E					MAND					X		U		N			487.50
1800	4261	D	E					MAND					X		U		N			1,742,678,690.19
1800	4261	D	E					MAND					X		U		N			59,913,346.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND					X		U			N			9,960.00
1800	4261	D	E					MAND					X		U			N			10,507.45
1800	4261	D	E					MAND					X		U			N			30,966.45
1800	4261	D	E					MAND					X		U			N			66,015.28
1800	4263	D	E					MAND					X		U			N			225.36
1800	4263	D	E					MAND					X		U			N			550.39
1800	4263	D	E					MAND					X		U			N			1,333.95
1800	4263	D	E					MAND					X		U			N			1,357.07
1800	4263	D	E					MAND					X		U			N			2,156.87
1800	4263	D	E					MAND					X		U			N			2,521.03
1800	4263	D	E					MAND					X		U			N			6,043.17
1800	4263	D	E					MAND					X		U			N			8,619.00
1800	4263	D	E					MAND					X		U			N			13,979.12
1800	4263	D	E					MAND					X		U			N			14,130.38
1800	4263	D	E					MAND					X		U			N			619.40
1800	4263	D	E					MAND					X		U			N			1,087.81
1800	4263	D	E					MAND					X		U			N			17,405.75
1800	4263	D	E					MAND					X		U			N			20,141.91
1800	4263	D	E					MAND					X		U			N			2,833.19
1800	4263	D	E					MAND					X		U			N			5,111.25
1800	4263	D	E					MAND					X		U			N			15,541.89
1800	4263	D	E					MAND					X		U			N			16,785.19
1800	4263	D	E					MAND					X		U			N			113.45
1800	4264	D	E					MAND					X		U			N			8,841.00
1800	4264	D	E					MAND					X		U			N			9,150.00
1800	4264	D	E					MAND					X		U			N			13,410.00
1800	4264	D	E					MAND					X		U			N			14,125.00
1800	4264	D	E					MAND					X		U			N			4,200.00
1800	4264	D	E					MAND					X		U			N			52,855.00
1800	4264	D	E					MAND					X		U			N			65,815.00
1800	4264	D	E					MAND					X		U			N			5,820.35
1800	4264	D	E					MAND					X		U			N			7,288.00
1800	4264	D	E					MAND					X		U			N			7,640.00
1800	4264	D	E					MAND					X		U			N			40,444.30
1800	4264	D	E					MAND					X		U			N			16,750.00
1800	4264	D	E					MAND					X		U			N			38,851.00
1800	4265	D	E					MAND					X		U			N			251,000.00
1800	4265	D	E					MAND					X		U			N			3,569,588.00
1800	4265	D	E					MAND					X		U			N			7,424,400.26
1800	4265	D	E					MAND					X		U			N			63,371,967.46
1800	4265	D	E					MAND					X		U			N			613,145.94
1800	4265	D	E					MAND					X		U			N			1,199,102.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4265	D	E					MAND					X		U			N			51,083,782.30
1800	4265	D	E					MAND					X		U			N			56,832,370.59
1800	4265	D	E					MAND					X		U			N			1,611,886.00
1800	4265	D	E					MAND					X		U			N			2,890,960.18
1800	4265	D	E					MAND					X		U			N			3,226,147.90
1800	4265	D	E					MAND					X		U			N			3,274,279.00
1800	4265	D	E					MAND					X		U			N			117,403,124.25
1800	4265	D	E					MAND					X		U			N			181,933,571.86
1800	4265	D	E					MAND					X		U			N			7,875,759.95
1800	4265	D	E					MAND					X		U			N			9,263,279.38
1800	4265	D	E					MAND					X		U			N			13,473,378.89
1800	4265	D	E					MAND					X		U			N			16,459,932.61
1800	4265	D	E					MAND					X		U			N			196,373,924.20
1800	4265	D	E					MAND					X		U			N			218,414,500.37
1800	4265	D	E					MAND					X		U			N			190,409,103.04
1800	4265	D	E					MAND					X		U			N			66,351,311.87
1800	4265	D	E					MAND					X		U			N			84,657,746.98
1800	4265	D	E					MAND					X		U			N			105,700,089.34
1800	4266	D	E					MAND					X		U			N			0.07
1800	4266	D	E					MAND					X		U			N			400.40
1800	4266	D	E					MAND					X		U			N			440.30
1800	4266	D	E					MAND					X		U			N			1,148.90
1800	4266	D	E					MAND					X		U			N			2,504.18
1800	4266	D	E					MAND					X		U			N			0.79
1800	4266	D	E					MAND					X		U			N			0.71
1800	4266	D	E					MAND					X		U			N			1,541,434.61
1800	4266	D	E					MAND					X		U			N			105,615.54
1800	4266	D	E					MAND					X		U			N			19.50
1800	4271	D	E					MAND					X		U			N			2,661,259.53
1800	4271	D	E					MAND					X		U			N			31,658,594.85
1800	4271	D	E					MAND					X		U			N			31,659,209.20
1800	4271	D	E					MAND					X		U			N			35,006,404.16
1800	4271	D	E					MAND					X		U			N			36,276,525.59
1800	4271	D	E					MAND					X		U			N			38,751,113.04
1800	4271	D	E					MAND					X		U			N			165,495,245.67
1800	4271	D	E					MAND					X		U			N			404,520,691.54
1800	4271	D	E					MAND					X		U			N			18,381,905.36
1800	4271	D	E					MAND					X		U			N			85,960,356.65
1800	4273	D	E					MAND					X		U			N	3	G	1,606,421.73
1800	4273	D	E					MAND					X		U			N	3	G	662,482.36
1800	4273	D	E					MAND					X		U			N	3	G	354,159.48
1800	4273	D	E					MAND					X		U			N	3	G	2,467,176.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	G	702,969.01
1800	4273	D	E					MAND					X		U		N	3	G	862,558.67
1800	4273	D	E					MAND					X		U		N	3	G	893,601.30
1800	4273	D	E					MAND					X		U		N	3	G	896,684.37
1800	4273	D	E					MAND					X		U		N	3	G	1,416,872.37
1800	4273	D	E					MAND					X		U		N	3	G	16,914,308.84
1800	4273	D	E					MAND					X		U		N	3	G	1,768,734.75
1800	4273	D	E					MAND					X		U		N	3	G	2,069,764.04
1800	4273	D	E					MAND					X		U		N	3	G	2,175,821.32
1800	4273	D	E					MAND					X		U		N	3	G	2,224,550.90
1800	4273	D	E					MAND					X		U		N	3	G	2,443,939.60
1800	4273	D	E					MAND					X		U		N	3	G	3,283,432.62
1800	4273	D	E					MAND					X		U		N	3	G	3,818,247.81
1800	4273	D	E					MAND					X		U		N	3	G	5,543,279.45
1800	4273	D	E					MAND					X		U		N	3	G	10,222,339.96
1800	4273	D	E					MAND					X		U		N	3	G	12,904,816.41
1800	4273	D	E					MAND					X		U		N	3	G	20,882,341.11
1800	4273	D	E					MAND					X		U		N	3	G	26,433,776.43
1800	4273	D	E					MAND					X		U		N	3	G	29,276,990.80
1800	4273	D	E					MAND					X		U		N	3	G	30,283,346.81
1800	4276	D	E					MAND					X		U		N			90,323.41
1800	4276	D	E					MAND					X		U		N			98,119.98
1800	4276	D	E					MAND					X		U		N			123,832.05
1800	4276	D	E					MAND					X		U		N			124,610.47
1800	4276	D	E					MAND					X		U		N			126,666.75
1800	4276	D	E					MAND					X		U		N			152,685.89
1800	4276	D	E					MAND					X		U		N			61,753.83
1800	4276	D	E					MAND					X		U		N			157,581.69
1800	4276	D	E					MAND					X		U		N			308,219.48
1800	4276	D	E					MAND					X		U		N			379,277.08
1800	4276	D	E					MAND					X		U		N			400,827.91
1800	4276	D	E					MAND					X		U		N			64,180.31
1800	4276	D	E					MAND					X		U		N			157,311.70
1800	4276	D	E					MAND					X		U		N			1,571,663.88
1800	4276	D	E					MAND					X		U		N			1,667,443.46
1800	4276	D	E					MAND					X		U		N			1,704,503.23
1800	4276	D	E					MAND					X		U		N			812,374.01
1800	4972	D	E			X		MAND					X		U		N			2,191.72
1800	4972	D	E			X		MAND					X		U		N			15,531.06
1800	4972	D	E			X		MAND					X		U		N			16,056.68
1800	4972	D	E			X		MAND					X		U		N			21,955.49
1800	4972	D	E			X		MAND					X		U		N			47,010.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND					X		U		N			98,953.19
1800	4972	D	E			X		MAND					X		U		N			120,579.85
1800	4972	D	E			X		MAND					X		U		N			122,935.04
1800	4972	D	E			X		MAND					X		U		N			150,106.34
1800	4972	D	E			X		MAND					X		U		N			7,766.38
1800	4972	D	E			X		MAND					X		U		N			10,799.90
1800	4972	D	E			X		MAND					X		U		N			676,986.90
1800	4972	D	E			X		MAND					X		U		N			724,805.58
1800	4972	D	E			X		MAND					X		U		N			757,193.41
1800	4972	D	E			X		MAND					X		U		N			1,004,145.03
1800	4972	D	E			X		MAND					X		U		N			76,000.72
1800	4972	D	E			X		MAND					X		U		N			91,364.80
1800	4972	D	E			X		MAND					X		U		N			1,818,705.64
1800	4972	D	E			X		MAND					X		U		N			2,553,749.16
1800	4972	D	E			X		MAND					X		U		N			268,777.58
1800	4972	D	E			X		MAND					X		U		N			460,614.91
1800	4972	D	E			X		MAND					X		U		N			1,597,807.31
1800	4972	D	E			X		MAND					X		U		N			1,687,213.85
Sub-Total, 1800																				**4,259,169,422.70**

1850, BA: Mand: Spending auth: Total ==========
4,956,701.45

1850, BA: Mand: Spending auth: Total ==========
9,670,907.36

1850, BA: Mand: Spending auth: Total ==========
15,699,238.43

1850, BA: Mand: Spending auth: Total ==========
65,064,397.67

1850, BA: Mand: Spending auth: Total ==========
72,569,311.69

1850, BA: Mand: Spending auth: Total ==========
100,188,336.85

1850, BA: Mand: Spending auth: Total ==========
98,589,128.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 127,587,966.67
1850, BA: Mand: Spending auth: Total																				========== 159,956,500.59
1850, BA: Mand: Spending auth: Total																				========== 268,349,749.84
1850, BA: Mand: Spending auth: Total																				========== 211,313,774.01
1850, BA: Mand: Spending auth: Total																				========== 210,090,477.89
1850, BA: Mand: Spending auth: Total																				========== 204,841,478.85
1850, BA: Mand: Spending auth: Total																				========== 222,755,156.38
1850, BA: Mand: Spending auth: Total																				========== 272,677,944.47
1850, BA: Mand: Spending auth: Total																				========== 2,175,439,571.89
1850, BA: Mand: Spending auth: Total																				========== 983,061.84
1850, BA: Mand: Spending auth: Total																				========== 2,373,321.55
1850, BA: Mand: Spending auth: Total																				========== 3,835,988.59
1850, BA: Mand: Spending auth: Total																				========== 2,022,650.86
1850, BA: Mand: Spending auth: Total																				========== 4,591,920.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 4,192,416.38
1850, BA: Mand: Spending auth: Total																				========== 11,149,023.98
1850, BA: Mand: Spending auth: Total																				========== 10,270,396.86
Sub-Total, 1850																				**4,259,169,422.70**
1900, Budget authority total (disc. and mand.)																				========== 4,956,701.45
1900, Budget authority total (disc. and mand.)																				========== 9,670,907.36
1900, Budget authority total (disc. and mand.)																				========== 15,699,238.43
1900, Budget authority total (disc. and mand.)																				========== 65,064,397.67
1900, Budget authority total (disc. and mand.)																				========== 72,569,311.69
1900, Budget authority total (disc. and mand.)																				========== 100,188,336.85
1900, Budget authority total (disc. and mand.)																				========== 98,589,128.52
1900, Budget authority total (disc. and mand.)																				========== 127,587,966.67
1900, Budget authority total (disc. and mand.)																				========== 159,956,500.59
1900, Budget authority total (disc. and mand.)																				========== 268,349,749.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 211,313,774.01
1900,	**Budget authority total (disc. and mand.)**																			========== 210,090,477.89
1900,	**Budget authority total (disc. and mand.)**																			========== 204,841,478.85
1900,	**Budget authority total (disc. and mand.)**																			========== 222,755,156.38
1900,	**Budget authority total (disc. and mand.)**																			========== 272,677,944.47
1900,	**Budget authority total (disc. and mand.)**																			========== 2,175,439,571.89
1900,	**Budget authority total (disc. and mand.)**																			========== 983,061.84
1900,	**Budget authority total (disc. and mand.)**																			========== 2,373,321.55
1900,	**Budget authority total (disc. and mand.)**																			========== 3,835,988.59
1900,	**Budget authority total (disc. and mand.)**																			========== 2,022,650.86
1900,	**Budget authority total (disc. and mand.)**																			========== 4,591,920.08
1900,	**Budget authority total (disc. and mand.)**																			========== 4,192,416.38
1900,	**Budget authority total (disc. and mand.)**																			========== 11,149,023.98
1900,	**Budget authority total (disc. and mand.)**																			========== 10,270,396.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
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Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**4,259,169,422.70**
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,811,840.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,406,965.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,942,513.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,219,773.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,613,844.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,630,077.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,280,522.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,589,892.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 295,110,432.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 649,510,808.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 747,659,369.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,058,667,092.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,871,299,798.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				2,117,557,501.47
1930, Total budgetary resources avail (disc. and mand.)																				1,584,129,034.50
1930, Total budgetary resources avail (disc. and mand.)																				2,175,439,571.89
1930, Total budgetary resources avail (disc. and mand.)																				7,495,986.49
1930, Total budgetary resources avail (disc. and mand.)																				15,743,472.27
1930, Total budgetary resources avail (disc. and mand.)																				18,167,047.78
1930, Total budgetary resources avail (disc. and mand.)																				12,700,259.45
1930, Total budgetary resources avail (disc. and mand.)																				19,022,371.59
1930, Total budgetary resources avail (disc. and mand.)																				23,636,376.84
1930, Total budgetary resources avail (disc. and mand.)																				46,325,346.11
1930, Total budgetary resources avail (disc. and mand.)																				54,872,905.35
Sub-Total, 1930																				**11,523,832,805.20**
1941	4450	C	E												U		N	3		4,258,391.08
1941	4450	C	E												U		N	3		8,724,858.57
1941	4450	C	E												U		N	3		23,800,515.49
1941	4450	C	E												U		N	3		12,046,025.62
1941	4450	D	E												U		N	3		-12,238,678.77
1941	4450	D	E												U		N	3		-306,417.70
1941	4450	C	E												U		N	3		2,180,269.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E													U		N	3		11,055,872.63
1941	4450	C	E													U		N	3		24,790,881.40
1941	4450	C	E													U		N	3		32,676,466.46
1941	4450	C	E													U		N	3		34,985,430.17
1941	4450	C	E													U		N	3		31,095,115.16
1941	4450	C	E													U		N	3		8,781,246.20
1941	4450	C	E													U		N	3		10,296,200.64
1941	4450	C	E													U		N	3		378,929,596.13
1941	4450	C	E													U		N	3		649,100,150.86
1941	4450	C	E													U		N	3		78,248,516.30
1941	4450	C	E													U		N	3		73,476,374.55
1941	4450	C	E													U		N	3		270,579,766.50
1941	4450	C	E													U		N	3		27,746,457.43
1941	4450	C	E													U		N	3		1,498,995,779.52
1941	4450	C	E													U		N	3		1,397,709,244.33
1941	4450	C	E													U		N	3		1,831,537,553.21
1941	4450	C	E													U		N	3		2,159,756,382.16
Sub-Total, 1941																					**8,558,225,997.29**

Change in Obl Bal

3000	4901	C	B										X			U		N	3		34,469,953.04
3000	4901	C	B										X			U		N	3		40,345,061.05
3000	4901	C	B										X			U		N	3		58,303,441.19
3000	4901	C	B										X			U		N	3		475,453.74
3000	4901	C	B										X			U		N	3		972,035.39
3000	4901	C	B										X			U		N	3		2,105,551.43
3000	4901	C	B										X			U		N	3		3,485,912.89
3000	4901	C	B										X			U		N	3		1,127,079.18
3000	4901	C	B										X			U		N	3		1,008,675.74
3000	4901	C	B										X			U		N	3		1,377,764.29
3000	4901	C	B										X			U		N	3		616,568.32
3000	4901	C	B										X			U		N	3		24,120,925.24
3000	4901	C	B										X			U		N	3		18,239,853.75
3000	4901	C	B										X			U		N	3		3,749,005.38
3000	4901	C	B										X			U		N	3		4,030,387.90
3000	4901	C	B										X			U		N	3		6,869,409.77
3000	4901	C	B										X			U		N	3		1,547,029.24
3000	4901	C	B										X			U		N	3		26,935,412.77
3000	4901	C	B										X			U		N	3		25,725,065.73
3000	4901	C	B										X			U		N	3		32,579,737.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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3000	4901	C	B										X		U			N	3		21,920,603.85
3000	4901	C	B										X		U			N	3		21,559,310.94
3000	4901	C	B										X		U			N	3		8,009,422.29
Sub-Total, 3000																					**339,573,660.43**
3010	4901	C	B										X		U			N	3		-40,345,061.05
3010	4901	C	B										X		U			N	3		-58,303,441.19
3010	4901	C	B										X		U			N	3		-34,469,953.04
3010	4901	C	B										X		U			N	3		-616,568.32
3010	4901	C	B										X		U			N	3		-475,453.74
3010	4901	C	B										X		U			N	3		-972,035.39
3010	4901	C	B										X		U			N	3		-1,547,029.24
3010	4901	C	B										X		U			N	3		-2,105,551.43
3010	4901	C	B										X		U			N	3		-3,485,912.89
3010	4901	C	B										X		U			N	3		-1,127,079.18
3010	4901	C	B										X		U			N	3		-1,008,675.74
3010	4901	C	B										X		U			N	3		-1,377,764.29
3010	4901	C	B										X		U			N	3		-8,009,422.29
3010	4901	C	B										X		U			N	3		-24,120,925.24
3010	4901	C	B										X		U			N	3		-18,239,853.75
3010	4901	C	B										X		U			N	3		-3,749,005.38
3010	4901	C	B										X		U			N	3		-4,030,387.90
3010	4901	C	B										X		U			N	3		-6,869,409.77
3010	4901	C	B										X		U			N	3		-26,935,412.77
3010	4901	C	B										X		U			N	3		-25,725,065.73
3010	4901	C	B										X		U			N	3		-32,579,737.31
3010	4901	C	B										X		U			N	3		-21,920,603.85
3010	4901	C	B										X		U			N	3		-21,559,310.94
3010	4901	C	E										X		U			N	3		46,006,258.70
3010	4901	C	E										X		U			N	3		1,483,149.30
3010	4901	C	E										X		U			N	3		661,070.72
3010	4901	C	E										X		U			N	3		956,000.41
3010	4901	C	E										X		U			N	3		647,522.65
3010	4901	C	E										X		U			N	3		450,047.25
3010	4901	C	E										X		U			N	3		7,187,745.86
3010	4901	C	E										X		U			N	3		1,626,600.51
3010	4901	C	E										X		U			N	3		3,436,984.99
3010	4901	C	E										X		U			N	3		3,556,954.09
3010	4901	C	E										X		U			N	3		1,130,988.23
3010	4901	C	E										X		U			N	3		1,543,197.76
3010	4901	C	E										X		U			N	3		17,403,137.15
3010	4901	C	E										X		U			N	3		20,749,046.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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3010	4901	C	E										X		U			N	3		21,380,763.74
3010	4901	C	E										X		U			N	3		18,896,986.84
3010	4901	C	E										X		U			N	3		3,839,149.63
3010	4901	C	E										X		U			N	3		6,491,516.50
3010	4901	C	E										X		U			N	3		28,371,013.00
3010	4901	C	E										X		U			N	3		27,212,086.38
3010	4901	C	E										X		U			N	3		33,465,513.19
3010	4901	C	E										X		U			N	3		23,275,389.43
3010	4901	C	E										X		U			N	3		23,316,563.82
3010	4901	C	E										X		U			N	3		22,553,252.44
3010	4902	C	E					MAND					X		U			N		G	3,404,116.48
3010	4902	C	E					MAND					X		U			N		G	4,229,977.92
3010	4902	C	E					MAND					X		U			N		G	6,117,113.11
3010	4902	C	E					MAND					X		U			N		G	9,490,276.32
3010	4902	C	E					MAND					X		U			N		G	12,584,335.69
3010	4902	C	E					MAND					X		U			N		G	15,035,667.08
3010	4902	C	E					MAND					X		U			N		G	19,203,932.87
3010	4902	C	E					MAND					X		U			N		G	42,334,976.53
3010	4902	C	E					MAND					X		U			N		G	78,420,962.86
3010	4902	C	E					MAND					X		U			N		G	88,384,853.40
3010	4902	C	E					MAND					X		U			N		G	92,633,581.55
3010	4902	C	E					MAND					X		U			N		G	7,071,289.03
3010	4902	C	E					MAND					X		U			N		G	8,620,785.94
3010	4902	C	E					MAND					X		U			N		G	164,618,347.26
3010	4902	C	E					MAND					X		U			N		G	228,513,605.97
3010	4902	C	E					MAND					X		U			N		G	273,280,324.04
3010	4902	C	E					MAND					X		U			N		G	375,987,639.92
3010	4902	C	E					MAND					X		U			N		G	21,846,485.10
3010	4902	C	E					MAND					X		U			N		G	23,424,553.45
3010	4902	C	E					MAND					X		U			N		G	469,277,155.12
3010	4902	C	E					MAND					X		U			N		G	118,608,917.44
3010	4902	C	E					MAND					X		U			N		G	123,246,963.26
3010	4902	C	E					MAND					X		U			N		G	391,228,224.89
3010	4902	C	E					MAND					X		U			N		G	411,975,444.01
Sub-Total, 3010																					**2,965,606,807.91**
3020	4902	C	E					MAND					X		U			N		G	-3,404,116.48
3020	4902	C	E					MAND					X		U			N		G	-6,117,113.11
3020	4902	C	E					MAND					X		U			N		G	-12,584,335.69
3020	4902	C	E					MAND					X		U			N		G	-15,035,667.08
3020	4902	C	E					MAND					X		U			N		G	-19,203,932.87
3020	4902	C	E					MAND					X		U			N		G	-4,229,977.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		G	-78,420,962.86
3020	4902	C	E					MAND					X		U		N		G	-88,384,853.40
3020	4902	C	E					MAND					X		U		N		G	-92,633,581.55
3020	4902	C	E					MAND					X		U		N		G	-7,071,289.03
3020	4902	C	E					MAND					X		U		N		G	-8,620,785.94
3020	4902	C	E					MAND					X		U		N		G	-9,490,276.32
3020	4902	C	E					MAND					X		U		N		G	-228,513,605.97
3020	4902	C	E					MAND					X		U		N		G	-273,280,324.04
3020	4902	C	E					MAND					X		U		N		G	-375,987,639.92
3020	4902	C	E					MAND					X		U		N		G	-21,846,485.10
3020	4902	C	E					MAND					X		U		N		G	-23,424,553.45
3020	4902	C	E					MAND					X		U		N		G	-42,334,976.53
3020	4902	C	E					MAND					X		U		N		G	-118,608,917.44
3020	4902	C	E					MAND					X		U		N		G	-123,246,963.26
3020	4902	C	E					MAND					X		U		N		G	-164,618,347.26
3020	4902	C	E					MAND					X		U		N		G	-391,228,224.89
3020	4902	C	E					MAND					X		U		N		G	-411,975,444.01
3020	4902	C	E					MAND					X		U		N		G	-469,277,155.12
Sub-Total, 3020																				**-2,989,539,529.24**
3050	4901	C	E												U		N	3		46,006,258.70
3050	4901	C	E												U		N	3		1,483,149.30
3050	4901	C	E												U		N	3		661,070.72
3050	4901	C	E												U		N	3		956,000.41
3050	4901	C	E												U		N	3		647,522.65
3050	4901	C	E												U		N	3		450,047.25
3050	4901	C	E												U		N	3		7,187,745.86
3050	4901	C	E												U		N	3		1,626,600.51
3050	4901	C	E												U		N	3		3,436,984.99
3050	4901	C	E												U		N	3		3,556,954.09
3050	4901	C	E												U		N	3		1,130,988.23
3050	4901	C	E												U		N	3		1,543,197.76
3050	4901	C	E												U		N	3		17,403,137.15
3050	4901	C	E												U		N	3		20,749,046.51
3050	4901	C	E												U		N	3		21,380,763.74
3050	4901	C	E												U		N	3		18,896,986.84
3050	4901	C	E												U		N	3		3,839,149.63
3050	4901	C	E												U		N	3		6,491,516.50
3050	4901	C	E												U		N	3		28,371,013.00
3050	4901	C	E												U		N	3		27,212,086.38
3050	4901	C	E												U		N	3		33,465,513.19
3050	4901	C	E												U		N	3		23,275,389.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	3		23,316,563.82
3050	4901	C	E												U		N	3		22,553,252.44
	Sub-Total, 3050																			**315,640,939.10**
3100, Obligated balance, start of year																				========== 2,105,551.43
3100, Obligated balance, start of year																				========== 4,030,387.90
3100, Obligated balance, start of year																				========== 6,869,409.77
3100, Obligated balance, start of year																				========== 21,559,310.94
3100, Obligated balance, start of year																				========== 21,920,603.85
3100, Obligated balance, start of year																				========== 24,120,925.24
3100, Obligated balance, start of year																				========== 26,935,412.77
3100, Obligated balance, start of year																				========== 32,579,737.31
3100, Obligated balance, start of year																				========== 40,345,061.05
3100, Obligated balance, start of year																				========== 58,303,441.19
3100, Obligated balance, start of year																				========== 34,469,953.04
3100, Obligated balance, start of year																				========== 25,725,065.73
3100, Obligated balance, start of year																				========== 18,239,853.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 8,009,422.29
3100, Obligated balance, start of year																				========== 475,453.74
3100, Obligated balance, start of year																				========== 616,568.32
3100, Obligated balance, start of year																				========== 1,008,675.74
3100, Obligated balance, start of year																				========== 1,127,079.18
3100, Obligated balance, start of year																				========== 972,035.39
3100, Obligated balance, start of year																				========== 1,377,764.29
3100, Obligated balance, start of year																				========== 1,547,029.24
3100, Obligated balance, start of year																				========== 3,749,005.38
3100, Obligated balance, start of year																				========== 3,485,912.89
Sub-Total, 3100																				**339,573,660.43**
3200, Obligated balance, end of year																				========== 1,626,600.51
3200, Obligated balance, end of year																				========== 3,556,954.09
3200, Obligated balance, end of year																				========== 6,491,516.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				18,896,986.84
3200, Obligated balance, end of year																				17,403,137.15
3200, Obligated balance, end of year																				21,380,763.74
3200, Obligated balance, end of year																				23,275,389.43
3200, Obligated balance, end of year																				28,371,013.00
3200, Obligated balance, end of year																				33,465,513.19
3200, Obligated balance, end of year																				46,006,258.70
3200, Obligated balance, end of year																				27,212,086.38
3200, Obligated balance, end of year																				23,316,563.82
3200, Obligated balance, end of year																				22,553,252.44
3200, Obligated balance, end of year																				20,749,046.51
3200, Obligated balance, end of year																				7,187,745.86
3200, Obligated balance, end of year																				647,522.65
3200, Obligated balance, end of year																				450,047.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 956,000.41
3200, Obligated balance, end of year																				========== 1,130,988.23
3200, Obligated balance, end of year																				========== 661,070.72
3200, Obligated balance, end of year																				========== 1,483,149.30
3200, Obligated balance, end of year																				========== 1,543,197.76
3200, Obligated balance, end of year																				========== 3,436,984.99
3200, Obligated balance, end of year																				========== 3,839,149.63
Sub-Total, 3200																				**315,640,939.10**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,956,701.45
4090, Mand: Budget authority, gross																				========== 9,670,907.36
4090, Mand: Budget authority, gross																				========== 15,699,238.43
4090, Mand: Budget authority, gross																				========== 65,064,397.67
4090, Mand: Budget authority, gross																				========== 72,569,311.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Budget Account: Housing Guaranteed Loan Financing Account
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Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 100,188,336.85
4090, Mand: Budget authority, gross																				========== 98,589,128.52
4090, Mand: Budget authority, gross																				========== 127,587,966.67
4090, Mand: Budget authority, gross																				========== 159,956,500.59
4090, Mand: Budget authority, gross																				========== 268,349,749.84
4090, Mand: Budget authority, gross																				========== 211,313,774.01
4090, Mand: Budget authority, gross																				========== 210,090,477.89
4090, Mand: Budget authority, gross																				========== 204,841,478.85
4090, Mand: Budget authority, gross																				========== 222,755,156.38
4090, Mand: Budget authority, gross																				========== 272,677,944.47
4090, Mand: Budget authority, gross																				========== 2,175,439,571.89
4090, Mand: Budget authority, gross																				========== 983,061.84
4090, Mand: Budget authority, gross																				========== 2,373,321.55
4090, Mand: Budget authority, gross																				========== 3,835,988.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,022,650.86
4090, Mand: Budget authority, gross																				========== 4,591,920.08
4090, Mand: Budget authority, gross																				========== 4,192,416.38
4090, Mand: Budget authority, gross																				========== 11,149,023.98
4090, Mand: Budget authority, gross																				========== 10,270,396.86
Sub-Total, 4090																				**4,259,169,422.70**
4110	4902	C	E					MAND					X		U		N		G	3,404,116.48
4110	4902	C	E					MAND					X		U		N		G	19,203,932.87
4110	4902	C	E					MAND					X		U		N		G	4,229,977.92
4110	4902	C	E					MAND					X		U		N		G	6,117,113.11
4110	4902	C	E					MAND					X		U		N		G	92,633,581.55
4110	4902	C	E					MAND					X		U		N		G	7,071,289.03
4110	4902	C	E					MAND					X		U		N		G	8,620,785.94
4110	4902	C	E					MAND					X		U		N		G	9,490,276.32
4110	4902	C	E					MAND					X		U		N		G	12,584,335.69
4110	4902	C	E					MAND					X		U		N		G	15,035,667.08
4110	4902	C	E					MAND					X		U		N		G	375,987,639.92
4110	4902	C	E					MAND					X		U		N		G	21,846,485.10
4110	4902	C	E					MAND					X		U		N		G	23,424,553.45
4110	4902	C	E					MAND					X		U		N		G	42,334,976.53
4110	4902	C	E					MAND					X		U		N		G	78,420,962.86
4110	4902	C	E					MAND					X		U		N		G	88,384,853.40
4110	4902	C	E					MAND					X		U		N		G	118,608,917.44
4110	4902	C	E					MAND					X		U		N		G	123,246,963.26
4110	4902	C	E					MAND					X		U		N		G	164,618,347.26
4110	4902	C	E					MAND					X		U		N		G	228,513,605.97
4110	4902	C	E					MAND					X		U		N		G	273,280,324.04
4110	4902	C	E					MAND					X		U		N		G	391,228,224.89
4110	4902	C	E					MAND					X		U		N		G	411,975,444.01
4110	4902	C	E					MAND					X		U		N		G	469,277,155.12
Sub-Total, 4110																				**2,989,539,529.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4271	D	E					MAND					X		U			N			-2,661,259.53
4120	4271	D	E					MAND					X		U			N			-31,658,594.85
4120	4271	D	E					MAND					X		U			N			-31,659,209.20
4120	4271	D	E					MAND					X		U			N			-35,006,404.16
4120	4271	D	E					MAND					X		U			N			-36,276,525.59
4120	4271	D	E					MAND					X		U			N			-38,751,113.04
4120	4271	D	E					MAND					X		U			N			-165,495,245.67
4120	4271	D	E					MAND					X		U			N			-404,520,691.54
4120	4271	D	E					MAND					X		U			N			-18,381,905.36
4120	4271	D	E					MAND					X		U			N			-85,960,356.65
4120	4276	D	E					MAND					X		U			N			-1,571,663.88
4120	4276	D	E					MAND					X		U			N			-308,219.48
4120	4276	D	E					MAND					X		U			N			-124,610.47
4120	4276	D	E					MAND					X		U			N			-126,666.75
4120	4276	D	E					MAND					X		U			N			-152,685.89
4120	4276	D	E					MAND					X		U			N			-61,753.83
4120	4276	D	E					MAND					X		U			N			-379,277.08
4120	4276	D	E					MAND					X		U			N			-400,827.91
4120	4276	D	E					MAND					X		U			N			-64,180.31
4120	4276	D	E					MAND					X		U			N			-90,323.41
4120	4276	D	E					MAND					X		U			N			-98,119.98
4120	4276	D	E					MAND					X		U			N			-123,832.05
4120	4276	D	E					MAND					X		U			N			-1,667,443.46
4120	4276	D	E					MAND					X		U			N			-1,704,503.23
4120	4276	D	E					MAND					X		U			N			-812,374.01
4120	4276	D	E					MAND					X		U			N			-157,311.70
4120	4276	D	E					MAND					X		U			N			-157,581.69
Sub-Total, 4120																					**-858,372,680.72**
4122	4273	D	E					MAND					X		U			N	3	G	-1,416,872.37
4122	4273	D	E					MAND					X		U			N	3	G	-1,606,421.73
4122	4273	D	E					MAND					X		U			N	3	G	-662,482.36
4122	4273	D	E					MAND					X		U			N	3	G	-354,159.48
4122	4273	D	E					MAND					X		U			N	3	G	-2,443,939.60
4122	4273	D	E					MAND					X		U			N	3	G	-2,467,176.17
4122	4273	D	E					MAND					X		U			N	3	G	-702,969.01
4122	4273	D	E					MAND					X		U			N	3	G	-862,558.67
4122	4273	D	E					MAND					X		U			N	3	G	-893,601.30
4122	4273	D	E					MAND					X		U			N	3	G	-896,684.37
4122	4273	D	E					MAND					X		U			N	3	G	-12,904,816.41
4122	4273	D	E					MAND					X		U			N	3	G	-16,914,308.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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4122	4273	D	E					MAND					X		U			N	3	G	-1,768,734.75
4122	4273	D	E					MAND					X		U			N	3	G	-2,069,764.04
4122	4273	D	E					MAND					X		U			N	3	G	-2,175,821.32
4122	4273	D	E					MAND					X		U			N	3	G	-2,224,550.90
4122	4273	D	E					MAND					X		U			N	3	G	-3,283,432.62
4122	4273	D	E					MAND					X		U			N	3	G	-3,818,247.81
4122	4273	D	E					MAND					X		U			N	3	G	-5,543,279.45
4122	4273	D	E					MAND					X		U			N	3	G	-10,222,339.96
4122	4273	D	E					MAND					X		U			N	3	G	-20,882,341.11
4122	4273	D	E					MAND					X		U			N	3	G	-26,433,776.43
4122	4273	D	E					MAND					X		U			N	3	G	-29,276,990.80
4122	4273	D	E					MAND					X		U			N	3	G	-30,283,346.81
Sub-Total, 4122																					**-180,108,616.31**
4123	4261	D	E					MAND					X		U			N			-66,015.28
4123	4261	C	E					MAND					X		U			N			84,761.06
4123	4261	D	E					MAND					X		U			N			-487.50
4123	4261	D	E					MAND					X		U			N			-1,742,678,690.19
4123	4261	D	E					MAND					X		U			N			-59,913,346.03
4123	4261	D	E					MAND					X		U			N			-9,960.00
4123	4261	D	E					MAND					X		U			N			-10,507.45
4123	4261	D	E					MAND					X		U			N			-30,966.45
4123	4263	D	E					MAND					X		U			N			-113.45
4123	4263	D	E					MAND					X		U			N			-2,156.87
4123	4263	D	E					MAND					X		U			N			-2,521.03
4123	4263	D	E					MAND					X		U			N			-225.36
4123	4263	D	E					MAND					X		U			N			-550.39
4123	4263	D	E					MAND					X		U			N			-13,979.12
4123	4263	D	E					MAND					X		U			N			-14,130.38
4123	4263	D	E					MAND					X		U			N			-619.40
4123	4263	D	E					MAND					X		U			N			-1,087.81
4123	4263	D	E					MAND					X		U			N			-1,333.95
4123	4263	D	E					MAND					X		U			N			-1,357.07
4123	4263	D	E					MAND					X		U			N			-2,833.19
4123	4263	D	E					MAND					X		U			N			-5,111.25
4123	4263	D	E					MAND					X		U			N			-6,043.17
4123	4263	D	E					MAND					X		U			N			-8,619.00
4123	4263	D	E					MAND					X		U			N			-15,541.89
4123	4263	D	E					MAND					X		U			N			-16,785.19
4123	4263	D	E					MAND					X		U			N			-17,405.75
4123	4263	D	E					MAND					X		U			N			-20,141.91
4123	4264	D	E					MAND					X		U			N			-7,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4264	D	E					MAND					X		U			N			-7,640.00
4123	4264	D	E					MAND					X		U			N			-8,841.00
4123	4264	D	E					MAND					X		U			N			-9,150.00
4123	4264	D	E					MAND					X		U			N			-13,410.00
4123	4264	D	E					MAND					X		U			N			-14,125.00
4123	4264	D	E					MAND					X		U			N			-4,200.00
4123	4264	D	E					MAND					X		U			N			-38,851.00
4123	4264	D	E					MAND					X		U			N			-40,444.30
4123	4264	D	E					MAND					X		U			N			-52,855.00
4123	4264	D	E					MAND					X		U			N			-65,815.00
4123	4264	D	E					MAND					X		U			N			-5,820.35
4123	4264	D	E					MAND					X		U			N			-16,750.00
4123	4265	D	E					MAND					X		U			N			-190,409,103.04
4123	4265	D	E					MAND					X		U			N			-196,373,924.20
4123	4265	D	E					MAND					X		U			N			-218,414,500.37
4123	4265	D	E					MAND					X		U			N			-251,000.00
4123	4265	D	E					MAND					X		U			N			-63,371,967.46
4123	4265	D	E					MAND					X		U			N			-613,145.94
4123	4265	D	E					MAND					X		U			N			-1,199,102.00
4123	4265	D	E					MAND					X		U			N			-2,890,960.18
4123	4265	D	E					MAND					X		U			N			-3,226,147.90
4123	4265	D	E					MAND					X		U			N			-3,274,279.00
4123	4265	D	E					MAND					X		U			N			-3,569,588.00
4123	4265	D	E					MAND					X		U			N			-7,424,400.26
4123	4265	D	E					MAND					X		U			N			-9,263,279.38
4123	4265	D	E					MAND					X		U			N			-13,473,378.89
4123	4265	D	E					MAND					X		U			N			-16,459,932.61
4123	4265	D	E					MAND					X		U			N			-51,083,782.30
4123	4265	D	E					MAND					X		U			N			-56,832,370.59
4123	4265	D	E					MAND					X		U			N			-1,611,886.00
4123	4265	D	E					MAND					X		U			N			-66,351,311.87
4123	4265	D	E					MAND					X		U			N			-84,657,746.98
4123	4265	D	E					MAND					X		U			N			-105,700,089.34
4123	4265	D	E					MAND					X		U			N			-117,403,124.25
4123	4265	D	E					MAND					X		U			N			-181,933,571.86
4123	4265	D	E					MAND					X		U			N			-7,875,759.95
4123	4266	D	E					MAND					X		U			N			-0.07
4123	4266	D	E					MAND					X		U			N			-400.40
4123	4266	D	E					MAND					X		U			N			-440.30
4123	4266	D	E					MAND					X		U			N			-1,148.90
4123	4266	D	E					MAND					X		U			N			-2,504.18
4123	4266	D	E					MAND					X		U			N			-0.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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4123	4266	D	E					MAND					X		U		N			-0.71
4123	4266	D	E					MAND					X		U		N			-1,541,434.61
4123	4266	D	E					MAND					X		U		N			-105,615.54
4123	4266	D	E					MAND					X		U		N			-19.50
4123	4972	D	E			X		MAND					X		U		N			-2,191.72
4123	4972	D	E			X		MAND					X		U		N			-47,010.09
4123	4972	D	E			X		MAND					X		U		N			-150,106.34
4123	4972	D	E			X		MAND					X		U		N			-7,766.38
4123	4972	D	E			X		MAND					X		U		N			-10,799.90
4123	4972	D	E			X		MAND					X		U		N			-15,531.06
4123	4972	D	E			X		MAND					X		U		N			-16,056.68
4123	4972	D	E			X		MAND					X		U		N			-21,955.49
4123	4972	D	E			X		MAND					X		U		N			-1,004,145.03
4123	4972	D	E			X		MAND					X		U		N			-76,000.72
4123	4972	D	E			X		MAND					X		U		N			-91,364.80
4123	4972	D	E			X		MAND					X		U		N			-98,953.19
4123	4972	D	E			X		MAND					X		U		N			-120,579.85
4123	4972	D	E			X		MAND					X		U		N			-122,935.04
4123	4972	D	E			X		MAND					X		U		N			-268,777.58
4123	4972	D	E			X		MAND					X		U		N			-460,614.91
4123	4972	D	E			X		MAND					X		U		N			-676,986.90
4123	4972	D	E			X		MAND					X		U		N			-724,805.58
4123	4972	D	E			X		MAND					X		U		N			-757,193.41
4123	4972	D	E			X		MAND					X		U		N			-1,597,807.31
4123	4972	D	E			X		MAND					X		U		N			-1,687,213.85
4123	4972	D	E			X		MAND					X		U		N			-1,818,705.64
4123	4972	D	E			X		MAND					X		U		N			-2,553,749.16
Sub-Total, 4123																				**-3,220,688,125.67**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-4,956,701.45

4130, Mand: Offsets against gross BA and outlays (total) ==========
-9,670,907.36

4130, Mand: Offsets against gross BA and outlays (total) ==========
-15,699,238.43

4130, Mand: Offsets against gross BA and outlays (total) ==========
-65,064,397.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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4130, Mand: Offsets against gross BA and outlays (total)																				========== -72,569,311.69
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100,188,336.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -98,589,128.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -127,587,966.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -159,956,500.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -268,349,749.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -211,313,774.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -210,090,477.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -204,841,478.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -222,755,156.38
4130, Mand: Offsets against gross BA and outlays (total)																				========== -272,677,944.47
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,175,439,571.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -983,061.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,373,321.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,835,988.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,022,650.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,591,920.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,192,416.38
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,149,023.98
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,270,396.86
Sub-Total, 4130																				**-4,259,169,422.70**
4170, Mand: Outlays, net																				========== 4,533,574.87
4170, Mand: Outlays, net																				========== 9,533,025.51
4170, Mand: Outlays, net																				========== 26,635,738.10
4170, Mand: Outlays, net																				========== 27,569,183.88
4170, Mand: Outlays, net																				========== 15,815,541.71
4170, Mand: Outlays, net																				========== 18,420,580.59
4170, Mand: Outlays, net																				========== 24,657,834.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				37,030,380.59
4170, Mand: Outlays, net																				68,557,105.38
4170, Mand: Outlays, net																				122,878,475.05
4170, Mand: Outlays, net																				164,673,865.91
4170, Mand: Outlays, net																				201,884,966.12
4170, Mand: Outlays, net																				264,435,676.27
4170, Mand: Outlays, net																				50,525,167.66
4170, Mand: Outlays, net																				-194,256,981.61
4170, Mand: Outlays, net																				-2,160,403,904.81
4170, Mand: Outlays, net																				2,421,054.64
4170, Mand: Outlays, net																				4,697,967.48
4170, Mand: Outlays, net																				2,281,124.52
4170, Mand: Outlays, net																				2,207,327.06
4170, Mand: Outlays, net																				4,028,865.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				8,391,919.31
4170, Mand: Outlays, net																				10,697,461.12
4170, Mand: Outlays, net																				13,154,156.59
Sub-Total, 4170																				**-1,269,629,893.46**
4190, Outlays, net (disc. and mand.)																				4,533,574.87
4190, Outlays, net (disc. and mand.)																				9,533,025.51
4190, Outlays, net (disc. and mand.)																				26,635,738.10
4190, Outlays, net (disc. and mand.)																				27,569,183.88
4190, Outlays, net (disc. and mand.)																				15,815,541.71
4190, Outlays, net (disc. and mand.)																				18,420,580.59
4190, Outlays, net (disc. and mand.)																				24,657,834.74
4190, Outlays, net (disc. and mand.)																				37,030,380.59
4190, Outlays, net (disc. and mand.)																				68,557,105.38
4190, Outlays, net (disc. and mand.)																				122,878,475.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 164,673,865.91
4190, Outlays, net (disc. and mand.)																					========== 201,884,966.12
4190, Outlays, net (disc. and mand.)																					========== 264,435,676.27
4190, Outlays, net (disc. and mand.)																					========== 50,525,167.66
4190, Outlays, net (disc. and mand.)																					========== -194,256,981.61
4190, Outlays, net (disc. and mand.)																					========== -2,160,403,904.81
4190, Outlays, net (disc. and mand.)																					========== 2,421,054.64
4190, Outlays, net (disc. and mand.)																					========== 4,697,967.48
4190, Outlays, net (disc. and mand.)																					========== 2,281,124.52
4190, Outlays, net (disc. and mand.)																					========== 2,207,327.06
4190, Outlays, net (disc. and mand.)																					========== 4,028,865.86
4190, Outlays, net (disc. and mand.)																					========== 8,391,919.31
4190, Outlays, net (disc. and mand.)																					========== 10,697,461.12
4190, Outlays, net (disc. and mand.)																					========== 13,154,156.59

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4190																				**-1,269,629,893.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4129 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,998,273,817.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,429,567,924.60

1050, Unob Bal: Unobligated balance (total) ========== 7,429,567,924.60

1800, BA: Mand: Spending auth: Collected 4,295,820,820.77

1850, BA: Mand: Spending auth: Total ========== 4,295,820,820.77

1900, Budget authority total (disc. and mand.) ========== 4,295,820,820.77

1930, Total budgetary resources avail (disc. and mand.) ========== 11,725,388,745.37

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,727,114,927.96

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	339,573,660.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,998,273,817.41
3020, Ob Bal: Outlays (gross)	-3,022,206,538.74
3050, Ob Bal: EOY: Unpaid obligations	315,640,939.10
3100, Obligated balance, start of year	========== 339,573,660.43
3200, Obligated balance, end of year	========== 315,640,939.10

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,295,820,820.77
4110, Mand: Outlays, gross (total)	3,022,206,538.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-865,468,332.22
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-188,992,142.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,241,360,345.75

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Budget Account: Account Total, Housing Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4129 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -4,295,820,820.77
4170, Mand: Outlays, net																					========== -1,273,614,282.03
4190, Outlays, net (disc. and mand.)																					========== -1,273,614,282.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Liquidating Account
Treasury Account: Housing Liquidating Account
Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-2,216,623.22
0900	4901	C	E										X		U		N	3		1,783,414.60
0900	4902	C	E					MAND	BAL				X		U		N		N	1,381,639.97
Sub-Total, 0900																				**948,431.35**

Budgetary Resources

1000	4201	D	B												U		N	3		3,264,493.17
1000	4901	C	B										X		U		N	3		-2,216,623.22
Sub-Total, 1000																				**1,047,869.95**
1022	4152	C	E										X		U		N			-1,047,869.95
1800	4262	D	E					MAND					X		U		N			1,846,808.81
1800	4263	D	E					MAND					X		U		N			4,089,020.93
1800	4265	D	E					MAND					X		U		N			1,731,549.71
1800	4266	D	E					MAND					X		U		N			8,040,833.93
1800	4972	C	E			X		MAND					X		U		N			-776,359.26
Sub-Total, 1800																				**14,931,854.12**
1820	4151	C	E	S				MAND					X		U		N	3		-12,836,794.18
1850, BA: Mand: Spending auth: Total																				========== 2,095,059.94
1900, Budget authority total (disc. and mand.)																				========== 2,095,059.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,095,059.94
1941	4450	C	E												U		N	3		1,146,628.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Liquidating Account
Treasury Account: Housing Liquidating Account
Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		2,216,623.22
3010	4901	C	B										X		U		N	3		-2,216,623.22
3010	4901	C	E										X		U		N	3		1,783,414.60
3010	4902	C	E					MAND	BAL				X		U		N		N	1,381,639.97
	Sub-Total, 3010																			**948,431.35**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,381,639.97
3050	4901	C	E												U		N	3		1,783,414.60
3100, Obligated balance, start of year																				========== 2,216,623.22
3200, Obligated balance, end of year																				========== 1,783,414.60

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,095,059.94
4101	4902	C	E					MAND	BAL				X		U		N		N	1,381,639.97
4110	4902	C	E					MAND	BAL				X		U		N		N	1,381,639.97
4123	4262	D	E					MAND					X		U		N			-1,846,808.81
4123	4263	D	E					MAND					X		U		N			-4,089,020.93
4123	4265	D	E					MAND					X		U		N			-1,731,549.71
4123	4266	D	E					MAND					X		U		N			-8,040,833.93
4123	4972	C	E			X		MAND					X		U		N			776,359.26
	Sub-Total, 4123																			**-14,931,854.12**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,931,854.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Liquidating Account
Treasury Account: Housing Liquidating Account
Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -12,836,794.18
4170, Mand: Outlays, net																					========== -13,550,214.15
4180, Budget authority, net (disc. and mand.)																					========== -12,836,794.18
4190, Outlays, net (disc. and mand.)																					========== -13,550,214.15

Memo Entries

5010	1620	D	B		X					U	N	139,876,474.00
5011	1620	D	E		X					U	N	139,876,474.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Liquidating Account
Treasury Account:
Budget Account Id: 029-25-4025 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 948,431.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,047,869.95

1022, Unob Bal: Capital transfer to general fund -1,047,869.95

1800, BA: Mand: Spending auth: Collected 14,931,854.12

1820, BA: Mand: Spending auth: Cap trans to general fund -12,836,794.18

1850, BA: Mand: Spending auth: Total ==========
2,095,059.94

1900, Budget authority total (disc. and mand.) ==========
2,095,059.94

1930, Total budgetary resources avail (disc. and mand.) ==========
2,095,059.94

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,146,628.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Liquidating Account
Treasury Account:
Budget Account Id: 029-25-4025 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,216,623.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	948,431.35
3020, Ob Bal: Outlays (gross)	-1,381,639.97
3050, Ob Bal: EOY: Unpaid obligations	1,783,414.60
3100, Obligated balance, start of year	========== 2,216,623.22
3200, Obligated balance, end of year	========== 1,783,414.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,095,059.94
4101, Mand: Outlays from balances	1,381,639.97
4110, Mand: Outlays, gross (total)	1,381,639.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,931,854.12
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,931,854.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Liquidating Account
Treasury Account:
Budget Account Id: 029-25-4025 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				-12,836,794.18
4170, Mand: Outlays, net																				-13,550,214.15
4180, Budget authority, net (disc. and mand.)																				-12,836,794.18
4190, Outlays, net (disc. and mand.)																				-13,550,214.15

Memo Entries

5010, Memo: Invest, SOY: nonFed securities: Market val	139,876,474.00
5011, Memo: Invest, EOY: nonFed securities: Market val	139,876,474.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /15-1114 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		Y	1		112,763.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	367,732.70
	Sub-Total, 0900																			**480,495.70**

Budgetary Resources

1100	4115	D	E	P				DISC					X		U		Y	1	N	10,000.00
1100	4117	D	E	P				DISC					X		U		Y	1	N	361,000.00
1100	4391	C	E					DISC					X		U		Y	1	N	-3,267.30
	Sub-Total, 1100																			**367,732.70**
	1160, BA: Disc: Appropriation (total)																			========== 367,732.70
1200	4118	D	E										X		U		Y	1	N	112,763.00
	1260, BA: Mand: Appropriation (total)																			========== 112,763.00
	1900, Budget authority total (disc. and mand.)																			========== 480,495.70
	1930, Total budgetary resources avail (disc. and mand.)																			========== 480,495.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /15-1114 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		112,763.00
3010	4902	C	E					DISC		NEW			X			U		Y		N	367,732.70
	Sub-Total, 3010																				**480,495.70**
3020	4902	C	E					DISC		NEW			X			U		Y		N	-367,732.70
3050	4901	C	E													U		Y	1		112,763.00
3200, Obligated balance, end of year																					========== 112,763.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 367,732.70
4010 4902 C E DISC NEW X U Y N	367,732.70
4020, Disc: Outlays, gross (total)	========== 367,732.70
4070, Disc: Budget authority, net	========== 367,732.70
4080, Disc: Outlays, net	========== 367,732.70
4090, Mand: Budget authority, gross	========== 112,763.00
4160, Mand: Budget authority, net	========== 112,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /15-1114 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 480,495.70
4190, Outlays, net (disc. and mand.)																					========== 367,732.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /14-1114 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		807.05
3011	4801	C	B										X		E		N	1		-807.05
3011	4902	C	E					DISC	BAL				X		E		N		N	807.05
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-807.05
3100, Obligated balance, start of year																				====== 807.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	807.05
4020, Disc: Outlays, gross (total)																				====== 807.05
4080, Disc: Outlays, net																				====== 807.05
4190, Outlays, net (disc. and mand.)																				====== 807.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /X -1120 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,091,772.44
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,255,984.11
1050, Unob Bal: Unobligated balance (total)																				========== 2,255,984.11
1200	4118	D	E										X		U		N	1	N	1,091,773.00
1200	4391	C	E					MAND					X		U		N	1	N	-0.56
Sub-Total, 1200																				**1,091,772.44**
1260, BA: Mand: Appropriation (total)																				========== 1,091,772.44
1900, Budget authority total (disc. and mand.)																				========== 1,091,772.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,347,756.55
1941	4450	C	E												U		N	1		2,255,984.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /X -1120 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U			N		N	1,091,772.44
3020	4902	C	E					MAND	NEW				X		U			N		N	-1,091,772.44

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,091,772.44
4100	4902	C	E					MAND	NEW				X		U			N		N	1,091,772.44
4110	4902	C	E					MAND	NEW				X		U			N		N	1,091,772.44
4160, Mand: Budget authority, net																					========== 1,091,772.44
4170, Mand: Outlays, net																					========== 1,091,772.44
4180, Budget authority, net (disc. and mand.)																					========== 1,091,772.44
4190, Outlays, net (disc. and mand.)																					========== 1,091,772.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /15-1120 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,130,000.00
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		Y	1	N	1,130,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,130,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,130,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,130,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,130,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,130,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /15-1120 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,130,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N		1,130,000.00
4020, Disc: Outlays, gross (total)																					========== 1,130,000.00
4070, Disc: Budget authority, net																					========== 1,130,000.00
4080, Disc: Outlays, net																					========== 1,130,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,130,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,130,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
Treasury Account:
Budget Account Id: 029-25-1120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,702,268.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,255,984.11

1050, Unob Bal: Unobligated balance (total) ========== 2,255,984.11

1100, BA: Disc: Appropriation 1,497,732.70

1160, BA: Disc: Appropriation (total) ========== 367,732.70

1160, BA: Disc: Appropriation (total) ========== 1,130,000.00

Sub-Total, 1160 **1,497,732.70**

1200, BA: Mand: Appropriation 1,204,535.44

1260, BA: Mand: Appropriation (total) ========== 112,763.00

1260, BA: Mand: Appropriation (total) ========== 1,091,772.44

Sub-Total, 1260 **1,204,535.44**

1900, Budget authority total (disc. and mand.) ========== 480,495.70

1900, Budget authority total (disc. and mand.) ========== 2,221,772.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
Treasury Account:
Budget Account Id: 029-25-1120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																				**2,702,268.14**
1930, Total budgetary resources avail (disc. and mand.)																					========== 480,495.70
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,477,756.55
	Sub-Total, 1930																				**4,958,252.25**
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,255,984.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	807.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,702,268.14
3020, Ob Bal: Outlays (gross)	-2,590,312.19
3050, Ob Bal: EOY: Unpaid obligations	112,763.00
3100, Obligated balance, start of year	====== 807.05
3200, Obligated balance, end of year	========== 112,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
Treasury Account:
Budget Account Id: 029-25-1120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 367,732.70
4000, Disc: Budget authority, gross	========== 1,130,000.00
Sub-Total, 4000	**1,497,732.70**
4010, Disc: Outlays from new authority	1,497,732.70
4011, Disc: Outlays from balances	807.05
4020, Disc: Outlays, gross (total)	========== 368,539.75
4020, Disc: Outlays, gross (total)	========== 1,130,000.00
Sub-Total, 4020	**1,498,539.75**
4070, Disc: Budget authority, net	========== 367,732.70
4070, Disc: Budget authority, net	========== 1,130,000.00
Sub-Total, 4070	**1,497,732.70**
4080, Disc: Outlays, net	========== 368,539.75
4080, Disc: Outlays, net	========== 1,130,000.00
Sub-Total, 4080	**1,498,539.75**
4090, Mand: Budget authority, gross	========== 112,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
Treasury Account:
Budget Account Id: 029-25-1120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 1,091,772.44
Sub-Total, 4090																					**1,204,535.44**
4100, Mand: Outlays from new authority																					1,091,772.44
4110, Mand: Outlays, gross (total)																					1,091,772.44
4160, Mand: Budget authority, net																					========== 112,763.00
4160, Mand: Budget authority, net																					========== 1,091,772.44
Sub-Total, 4160																					**1,204,535.44**
4170, Mand: Outlays, net																					========== 1,091,772.44
4180, Budget authority, net (disc. and mand.)																					========== 480,495.70
4180, Budget authority, net (disc. and mand.)																					========== 2,221,772.44
Sub-Total, 4180																					**2,702,268.14**
4190, Outlays, net (disc. and mand.)																					========== 368,539.75
4190, Outlays, net (disc. and mand.)																					========== 2,221,772.44
Sub-Total, 4190																					**2,590,312.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-1,094,222.49
0900	4801	C	B										X		U		N	3		-55,582.20
0900	4801	C	E										X		U		N	3		614,167.24
0900	4801	C	E										X		U		N	3		55,582.20
0900	4801	C	E										X		U		N	3		22,580.89
0900	4901	C	B										X		U		N	3		-121.89
0900	4901	C	B										X		U		N	3		-141.64
0900	4901	C	B										X		U		N	3		-106.82
0900	4901	C	B										X		U		N	3		-152.64
0900	4901	C	B										X		U		N	3		-159.38
0900	4901	C	B										X		U		N	3		-228.47
0900	4901	C	B										X		U		N	3		-419.30
0900	4901	C	B										X		U		N	3		-537.91
0900	4901	C	B										X		U		N	3		-79,981.90
0900	4901	C	B										X		U		N	3		-8,742.15
0900	4901	C	B										X		U		N	3		-145.94
0900	4901	C	E										X		U		N	3		104,652.27
0900	4901	C	E										X		U		N	3		3,965.00
0900	4901	C	E										X		U		N	3		16,925.99
0900	4901	D	E										X		U		N	3		-9.57
0900	4901	C	E										X		U		N	3		87,543.70
0900	4902	C	E					MAND					X		U		N		D	3,697,719.40
0900	4902	C	E					MAND					X		U		N		D	8,480.00
0900	4902	C	E					MAND					X		U		N		D	10,684.34
0900	4902	C	E					MAND					X		U		N		D	14,241.33
0900	4902	C	E					MAND					X		U		N		D	70,898.21
0900	4902	C	E					MAND					X		U		N		D	79,250.77
0900	4902	C	E					MAND					X		U		N		D	82,839.46
0900	4902	C	E					MAND					X		U		N		D	3,287.69
0900	4902	C	E					MAND					X		U		N		D	155,671.90
0900	4902	C	E					MAND					X		U		N		D	177,027.58
0900	4902	C	E					MAND					X		U		N		D	204,261.38
0900	4902	C	E					MAND					X		U		N		D	18,076.05
0900	4902	C	E					MAND					X		U		N		D	19,003.28
0900	4902	C	E					MAND					X		U		N		D	36,859.83
0900	4902	C	E					MAND					X		U		N		D	521,449.67
0900	4902	C	E					MAND					X		U		N		D	1,358,382.11
0900	4902	C	E					MAND					X		U		N		D	288,953.70
0900	4902	C	E					MAND					X		U		N		D	83,890.80
0900	4902	C	E					MAND					X		U		N		D	125,277.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		D	131,724.70
0900	4902	C	E					MAND					X		U		N		D	501,705.55
Sub-Total, 0900																				**7,254,550.05**

Budgetary Resources

1000	4201	D	B												U		N	3		191.70
1000	4201	D	B												U		N	3		1,605.30
1000	4201	C	B												U		N	3		-171.15
1000	4201	C	B												U		N	3		-6,368.71
1000	4201	D	B												U		N	3		1,837.99
1000	4201	D	B												U		N	3		2,459.61
1000	4201	D	B												U		N	3		1,669.10
1000	4201	D	B												U		N	3		1,736.87
1000	4201	D	B												U		N	3		1,567.40
1000	4201	D	B												U		N	3		21,750.77
1000	4201	C	B												U		N	3		-38,294.88
1000	4201	C	B												U		N	3		-10,126.81
1000	4201	D	B												U		N	3		10,914.29
1000	4201	D	B												U		N	3		12,207.50
1000	4201	D	B												U		N	3		2,795.95
1000	4201	D	B												U		N	3		79,967.06
1000	4201	D	B												U		N	3		151,237.42
1000	4201	D	B												U		N	3		1,195,597.51
1000	4201	C	B												U		N	3		-12,255.27
1000	4201	D	B												U		N	3		2,090,773.40
1000	4801	C	B										X		U		N	3		-1,094,222.49
1000	4801	C	B										X		U		N	3		-55,582.20
1000	4901	C	B										X		U		N	3		-141.64
1000	4901	C	B										X		U		N	3		-106.82
1000	4901	C	B										X		U		N	3		-159.38
1000	4901	C	B										X		U		N	3		-228.47
1000	4901	C	B										X		U		N	3		-419.30
1000	4901	C	B										X		U		N	3		-537.91
1000	4901	C	B										X		U		N	3		-79,981.90
1000	4901	C	B										X		U		N	3		-121.89
1000	4901	C	B										X		U		N	3		-8,742.15
1000	4901	C	B										X		U		N	3		-145.94
1000	4901	C	B										X		U		N	3		-152.64
Sub-Total, 1000																				**2,268,552.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X		U			N			55,582.20
1021	4871	D	E										X		U			N			22,580.89
Sub-Total, 1021																					**78,163.09**
1023	4147	C	E										X		U			N			-1,736.87
1023	4147	C	E										X		U			N			-1,509.72
1023	4147	C	E										X		U			N			-1,567.40
1023	4147	C	E										X		U			N			-1,605.30
1023	4147	C	E										X		U			N			-1,837.99
1023	4147	C	E										X		U			N			-2,459.61
1023	4147	C	E										X		U			N			-2,795.95
1023	4147	C	E										X		U			N			-10,914.29
1023	4147	C	E										X		U			N			-12,061.56
1023	4147	C	E										X		U			N			-79,547.76
1023	4147	C	E										X		U			N			-86,913.07
1023	4147	C	E										X		U			N			-916,569.01
1023	4147	C	E										X		U			N			-21,628.88
Sub-Total, 1023																					**-1,141,147.41**

1050, Unob Bal: Unobligated balance (total) ==========
-346.21

1050, Unob Bal: Unobligated balance (total) ==========
-10,233.63

1050, Unob Bal: Unobligated balance (total) =========
55,582.20

1050, Unob Bal: Unobligated balance (total) ==========
1,195,369.04

1050, Unob Bal: Unobligated balance (total) ==========
-12,407.91

1050, Unob Bal: Unobligated balance (total) ==========
-171.15

1050, Unob Bal: Unobligated balance (total) ==========
-38,436.52

1050, Unob Bal: Unobligated balance (total) =========
22,580.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				======= -6,368.71
Sub-Total, 1050																				**1,205,568.00**
1400	4141	D	E				T	MAND					X		U		N			8,832,266.36
1400	4141	D	E				T	MAND					X		U		N			100,000.00
1400	4141	D	E				T	MAND					X		U		N			152,146.48
1400	4141	D	E				T	MAND					X		U		N			2,398.74
1400	4141	D	E				T	MAND					X		U		N			15,273.22
Sub-Total, 1400																				**9,102,084.80**
1422	4142	C	E										X		U		N	3	N	-2,091,371.93
1440, BA: Mand: Borrowing authority (total)																				========= 15,273.22
1440, BA: Mand: Borrowing authority (total)																				========== 152,146.48
1440, BA: Mand: Borrowing authority (total)																				========== 100,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 6,740,894.43
1440, BA: Mand: Borrowing authority (total)																				======== 2,398.74
Sub-Total, 1440																				**7,010,712.87**
1800	4261	D	E					MAND					X		U		N			0.67
1800	4262	D	E					MAND					X		U		N			103,009.66
1800	4262	D	E					MAND					X		U		N			489,062.95
1800	4262	D	E					MAND					X		U		N			554,910.90
1800	4262	D	E					MAND					X		U		N			807,876.80
1800	4262	D	E					MAND					X		U		N			181,913.44
1800	4262	D	E					MAND					X		U		N			94,297.04
1800	4262	D	E					MAND					X		U		N			24,857.12
1800	4262	D	E					MAND					X		U		N			106,929.22
1800	4262	D	E					MAND					X		U		N			123,608.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X			U		N			129,465.14
1800	4262	D	E					MAND					X			U		N			129,498.88
1800	4262	D	E					MAND					X			U		N			7,573.07
1800	4262	D	E					MAND					X			U		N			12,872.64
1800	4262	D	E					MAND					X			U		N			3,741.78
1800	4262	D	E					MAND					X			U		N			28,344.50
1800	4262	D	E					MAND					X			U		N			37,347.62
1800	4262	D	E					MAND					X			U		N			55,078.76
1800	4262	D	E					MAND					X			U		N			847.25
1800	4262	D	E					MAND					X			U		N			4,559.92
1800	4262	D	E					MAND					X			U		N			6,539.44
1800	4262	D	E					MAND					X			U		N			6,834.59
1800	4263	D	E					MAND					X			U		N			39,613.14
1800	4263	D	E					MAND					X			U		N			42,250.48
1800	4263	D	E					MAND					X			U		N			64,736.86
1800	4263	D	E					MAND					X			U		N			67,150.19
1800	4263	D	E					MAND					X			U		N			6,916.83
1800	4263	D	E					MAND					X			U		N			7,312.06
1800	4263	D	E					MAND					X			U		N			178,370.70
1800	4263	D	E					MAND					X			U		N			194,719.53
1800	4263	D	E					MAND					X			U		N			258,082.28
1800	4263	D	E					MAND					X			U		N			467,323.17
1800	4263	D	E					MAND					X			U		N			32,343.23
1800	4263	D	E					MAND					X			U		N			35,360.90
1800	4263	D	E					MAND					X			U		N			481,962.41
1800	4263	D	E					MAND					X			U		N			173,101.93
1800	4263	D	E					MAND					X			U		N			125,709.15
1800	4263	D	E					MAND					X			U		N			1,205.20
1800	4263	D	E					MAND					X			U		N			6,487.35
1800	4263	D	E					MAND					X			U		N			8,370.72
1800	4263	D	E					MAND					X			U		N			8,385.25
1800	4263	D	E					MAND					X			U		N			10,058.80
1800	4263	D	E					MAND					X			U		N			23,002.29
1800	4266	D	E					MAND					X			U		N			210.41
1800	4266	D	E					MAND					X			U		N			76.29
1800	4266	D	E					MAND					X			U		N			26.49
1800	4266	D	E					MAND					X			U		N			513.67
1800	4266	D	E					MAND					X			U		N			566.06
1800	4266	D	E					MAND					X			U		N			85.23
1800	4266	D	E					MAND					X			U		N			96.21
1800	4266	D	E					MAND					X			U		N			112.05
1800	4266	D	E					MAND					X			U		N			163.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND					X		U			N			2,599.79
1800	4266	D	E					MAND					X		U			N			781.69
1800	4266	D	E					MAND					X		U			N			868.02
1800	4266	D	E					MAND					X		U			N			1,095.17
1800	4266	D	E					MAND					X		U			N			1,805.72
1800	4266	D	E					MAND					X		U			N			470.80
1800	4266	D	E					MAND					X		U			N			3,273.39
1800	4266	D	E					MAND					X		U			N			2,875.92
1800	4266	D	E					MAND					X		U			N			1,974.53
1800	4271	D	E					MAND					X		U			N			85,813.81
1800	4271	D	E					MAND					X		U			N			640.67
1800	4271	D	E					MAND					X		U			N			2,769.22
1800	4271	D	E					MAND					X		U			N			3,066.48
1800	4271	D	E					MAND					X		U			N			13,076.03
1800	4271	D	E					MAND					X		U			N			13,461.06
1800	4271	D	E					MAND					X		U			N			53,327.05
1800	4271	D	E					MAND					X		U			N			62,607.67
1800	4271	D	E					MAND					X		U			N			70,496.50
1800	4271	D	E					MAND					X		U			N			90,416.28
1800	4271	D	E					MAND					X		U			N			121,562.16
1800	4271	D	E					MAND					X		U			N			140,512.78
1800	4271	D	E					MAND					X		U			N			198,951.72
1800	4271	D	E					MAND					X		U			N			229,071.83
1800	4271	D	E					MAND					X		U			N			5,999.18
1800	4273	D	E					MAND					X		U			N	3	D	48.08
1800	4273	D	E					MAND					X		U			N	3	D	377.65
1800	4273	D	E					MAND					X		U			N	3	D	715.84
1800	4273	D	E					MAND					X		U			N	3	D	2,596.98
1800	4273	D	E					MAND					X		U			N	3	D	4,673.11
1800	4273	D	E					MAND					X		U			N	3	D	759.78
1800	4273	D	E					MAND					X		U			N	3	D	6,106.65
1800	4273	D	E					MAND					X		U			N	3	D	1,280.01
1800	4273	D	E					MAND					X		U			N	3	D	967.62
1800	4273	D	E					MAND					X		U			N	3	D	6,223.07
1800	4273	D	E					MAND					X		U			N	3	D	10,913.57
1800	4273	D	E					MAND					X		U			N	3	D	11,989.23
1800	4273	D	E					MAND					X		U			N	3	D	2,891.34
1800	4273	D	E					MAND					X		U			N	3	D	10,214.69
1800	4273	D	E					MAND					X		U			N	3	D	4,914.08
1800	4273	D	E					MAND					X		U			N	3	D	179,745.03
1800	4273	D	E					MAND					X		U			N	3	D	53,084.89
1800	4273	D	E					MAND					X		U			N	3	D	21,425.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	D	25,802.39
1800	4273	D	E					MAND					X		U		N	3	D	23,511.96
1800	4273	D	E					MAND					X		U		N	3	D	6,741.51
Sub-Total, 1800																				**6,625,982.16**
1825	4146	C	E	S				MAND					X		U		N	3	D	-555,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-226,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-664,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-640,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-3,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-6,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-800.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-2,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-305,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-68,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-84,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-12,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-56,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-43,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-8,628.07
1825	4146	C	E	S				MAND					X		U		N	3	D	-131,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-136,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-177,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-102,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-223,000.00
Sub-Total, 1825																				**-3,442,428.07**

1850, BA: Mand: Spending auth: Total ========
13,882.10

1850, BA: Mand: Spending auth: Total ========
6,268.06

1850, BA: Mand: Spending auth: Total ========
73,542.78

1850, BA: Mand: Spending auth: Total ==========
213,127.83

1850, BA: Mand: Spending auth: Total ========
11,412.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 186,576.10
1850, BA: Mand: Spending auth: Total																				========= 73,328.17
1850, BA: Mand: Spending auth: Total																				======= -5,759.83
1850, BA: Mand: Spending auth: Total																				========= 83,337.65
1850, BA: Mand: Spending auth: Total																				========== 530,676.32
1850, BA: Mand: Spending auth: Total																				========== 785,440.44
1850, BA: Mand: Spending auth: Total																				========== 270,807.66
1850, BA: Mand: Spending auth: Total																				========== 210,532.90
1850, BA: Mand: Spending auth: Total																				========== 161,449.93
1850, BA: Mand: Spending auth: Total																				========== 303,209.05
1850, BA: Mand: Spending auth: Total																				========== 184,918.21
1850, BA: Mand: Spending auth: Total																				========= 10,797.87
1850, BA: Mand: Spending auth: Total																				========= 31,699.57
1850, BA: Mand: Spending auth: Total																				========= 26,575.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				======== 1,327.02
1850, BA: Mand: Spending auth: Total																				========= 10,404.44
Sub-Total, 1850																				**3,183,554.09**
1900, Budget authority total (disc. and mand.)																				========= 13,882.10
1900, Budget authority total (disc. and mand.)																				========= 21,541.28
1900, Budget authority total (disc. and mand.)																				========= 73,542.78
1900, Budget authority total (disc. and mand.)																				========== 213,127.83
1900, Budget authority total (disc. and mand.)																				========= 11,412.49
1900, Budget authority total (disc. and mand.)																				========== 186,576.10
1900, Budget authority total (disc. and mand.)																				========= 73,328.17
1900, Budget authority total (disc. and mand.)																				========== 146,386.65
1900, Budget authority total (disc. and mand.)																				========= 83,337.65
1900, Budget authority total (disc. and mand.)																				========== 530,676.32
1900, Budget authority total (disc. and mand.)																				========== 785,440.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 270,807.66
1900,	**Budget authority total (disc. and mand.)**																			========== 210,532.90
1900,	**Budget authority total (disc. and mand.)**																			========== 161,449.93
1900,	**Budget authority total (disc. and mand.)**																			========== 403,209.05
1900,	**Budget authority total (disc. and mand.)**																			========== 6,925,812.64
1900,	**Budget authority total (disc. and mand.)**																			========= 10,797.87
1900,	**Budget authority total (disc. and mand.)**																			========= 31,699.57
1900,	**Budget authority total (disc. and mand.)**																			========= 26,575.33
1900,	**Budget authority total (disc. and mand.)**																			======== 3,725.76
1900,	**Budget authority total (disc. and mand.)**																			========= 10,404.44
	Sub-Total, 1900																			**10,194,266.96**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========= 13,882.10
1930,	**Total budgetary resources avail (disc. and mand.)**																			========= 21,541.28
1930,	**Total budgetary resources avail (disc. and mand.)**																			========= 73,196.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,894.20
1930, Total budgetary resources avail (disc. and mand.)																				========= 66,994.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,381,945.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 73,328.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,978.74
1930, Total budgetary resources avail (disc. and mand.)																				========= 83,166.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 492,239.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 785,440.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 270,807.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 210,532.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 161,449.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 425,789.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,925,812.64
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,797.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,699.57
1930, Total budgetary resources avail (disc. and mand.)																				========= 20,206.62
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,725.76
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,404.44
Sub-Total, 1930																				**11,399,834.96**
1941	4450	C	E												U		N	3		327.04
1941	4450	C	E												U		N	3		1,203.34
1941	4450	C	E												U		N	3		438.07
1941	4450	C	E												U		N	3		2,589.34
1941	4450	D	E												U		N	3		-3,443.46
1941	4450	C	E												U		N	3		3,465.23
1941	4450	C	E												U		N	3		3,197.76
1941	4450	C	E												U		N	3		2,406.68
1941	4450	C	E												U		N	3		1,924.44
1941	4450	D	E												U		N	3		-5,160.26
1941	4450	D	E												U		N	3		-5,516.29
1941	4450	C	E												U		N	3		5,933.54
1941	4450	C	E												U		N	3		6,271.52
1941	4450	C	E												U		N	3		25,973.44
1941	4450	D	E												U		N	3		-9,324.11
1941	4450	C	E												U		N	3		264,410.07
1941	4450	C	E												U		N	3		2,509,273.73
1941	4450	C	E												U		N	3		1,298,282.81
1941	4450	D	E												U		N	3		-34,950.14
1941	4450	D	E												U		N	3		-53,505.47
1941	4450	C	E												U		N	3		131,487.63
Sub-Total, 1941																				**4,145,284.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	3		1,094,222.49
3000	4801	C	B										X			U		N	3		55,582.20
3000	4901	C	B										X			U		N	3		121.89
3000	4901	C	B										X			U		N	3		141.64
3000	4901	C	B										X			U		N	3		106.82
3000	4901	C	B										X			U		N	3		152.64
3000	4901	C	B										X			U		N	3		159.38
3000	4901	C	B										X			U		N	3		228.47
3000	4901	C	B										X			U		N	3		419.30
3000	4901	C	B										X			U		N	3		537.91
3000	4901	C	B										X			U		N	3		79,981.90
3000	4901	C	B										X			U		N	3		8,742.15
3000	4901	C	B										X			U		N	3		145.94
Sub-Total, 3000																					**1,240,542.73**
3010	4801	C	B										X			U		N	3		-1,094,222.49
3010	4801	C	B										X			U		N	3		-55,582.20
3010	4801	C	E										X			U		N	3		614,167.24
3010	4801	C	E										X			U		N	3		55,582.20
3010	4801	C	E										X			U		N	3		22,580.89
3010	4901	C	B										X			U		N	3		-106.82
3010	4901	C	B										X			U		N	3		-419.30
3010	4901	C	B										X			U		N	3		-537.91
3010	4901	C	B										X			U		N	3		-79,981.90
3010	4901	C	B										X			U		N	3		-121.89
3010	4901	C	B										X			U		N	3		-141.64
3010	4901	C	B										X			U		N	3		-8,742.15
3010	4901	C	B										X			U		N	3		-145.94
3010	4901	C	B										X			U		N	3		-152.64
3010	4901	C	B										X			U		N	3		-159.38
3010	4901	C	B										X			U		N	3		-228.47
3010	4901	D	E										X			U		N	3		-9.57
3010	4901	C	E										X			U		N	3		87,543.70
3010	4901	C	E										X			U		N	3		104,652.27
3010	4901	C	E										X			U		N	3		3,965.00
3010	4901	C	E										X			U		N	3		16,925.99
3010	4902	C	E					MAND					X			U		N		D	3,697,719.40
3010	4902	C	E					MAND					X			U		N		D	3,287.69
3010	4902	C	E					MAND					X			U		N		D	8,480.00
3010	4902	C	E					MAND					X			U		N		D	10,684.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U			N		D	14,241.33
3010	4902	C	E					MAND					X		U			N		D	36,859.83
3010	4902	C	E					MAND					X		U			N		D	70,898.21
3010	4902	C	E					MAND					X		U			N		D	79,250.77
3010	4902	C	E					MAND					X		U			N		D	82,839.46
3010	4902	C	E					MAND					X		U			N		D	131,724.70
3010	4902	C	E					MAND					X		U			N		D	155,671.90
3010	4902	C	E					MAND					X		U			N		D	177,027.58
3010	4902	C	E					MAND					X		U			N		D	204,261.38
3010	4902	C	E					MAND					X		U			N		D	18,076.05
3010	4902	C	E					MAND					X		U			N		D	19,003.28
3010	4902	C	E					MAND					X		U			N		D	501,705.55
3010	4902	C	E					MAND					X		U			N		D	521,449.67
3010	4902	C	E					MAND					X		U			N		D	1,358,382.11
3010	4902	C	E					MAND					X		U			N		D	288,953.70
3010	4902	C	E					MAND					X		U			N		D	83,890.80
3010	4902	C	E					MAND					X		U			N		D	125,277.31
Sub-Total, 3010																					**7,254,550.05**
3020	4902	C	E					MAND					X		U			N		D	-8,480.00
3020	4902	C	E					MAND					X		U			N		D	-10,684.34
3020	4902	C	E					MAND					X		U			N		D	-14,241.33
3020	4902	C	E					MAND					X		U			N		D	-70,898.21
3020	4902	C	E					MAND					X		U			N		D	-79,250.77
3020	4902	C	E					MAND					X		U			N		D	-82,839.46
3020	4902	C	E					MAND					X		U			N		D	-3,287.69
3020	4902	C	E					MAND					X		U			N		D	-155,671.90
3020	4902	C	E					MAND					X		U			N		D	-177,027.58
3020	4902	C	E					MAND					X		U			N		D	-204,261.38
3020	4902	C	E					MAND					X		U			N		D	-18,076.05
3020	4902	C	E					MAND					X		U			N		D	-19,003.28
3020	4902	C	E					MAND					X		U			N		D	-36,859.83
3020	4902	C	E					MAND					X		U			N		D	-521,449.67
3020	4902	C	E					MAND					X		U			N		D	-1,358,382.11
3020	4902	C	E					MAND					X		U			N		D	-288,953.70
3020	4902	C	E					MAND					X		U			N		D	-83,890.80
3020	4902	C	E					MAND					X		U			N		D	-125,277.31
3020	4902	C	E					MAND					X		U			N		D	-131,724.70
3020	4902	C	E					MAND					X		U			N		D	-501,705.55
3020	4902	C	E					MAND					X		U			N		D	-3,697,719.40
Sub-Total, 3020																					**-7,589,685.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X			U		N			-22,580.89
3040	4871	D	E										X			U		N			-55,582.20
Sub-Total, 3040																					**-78,163.09**
3050	4801	C	E													U		N	3		614,167.24
3050	4801	C	E													U		N	3		55,582.20
3050	4801	C	E													U		N	3		22,580.89
3050	4871	D	E													U		N			-22,580.89
3050	4871	D	E													U		N			-55,582.20
3050	4901	C	E													U		N	3		104,652.27
3050	4901	C	E													U		N	3		3,965.00
3050	4901	C	E													U		N	3		16,925.99
3050	4901	D	E													U		N	3		-9.57
3050	4901	C	E													U		N	3		87,543.70
Sub-Total, 3050																					**827,244.63**

3100, Obligated balance, start of year ======
537.91

3100, Obligated balance, start of year ======
106.82

3100, Obligated balance, start of year =========
64,324.35

3100, Obligated balance, start of year ======
228.47

3100, Obligated balance, start of year ======
159.38

3100, Obligated balance, start of year ======
152.64

3100, Obligated balance, start of year ======
141.64

3100, Obligated balance, start of year ======
419.30

3100, Obligated balance, start of year ======
121.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				====== 145.94
3100, Obligated balance, start of year																				========== 1,174,204.39
Sub-Total, 3100																				**1,240,542.73**
3200, Obligated balance, end of year																				======== 3,965.00
3200, Obligated balance, end of year																				========= 16,925.99
3200, Obligated balance, end of year																				========= -9.57
3200, Obligated balance, end of year																				========= 87,543.70
3200, Obligated balance, end of year																				========== 718,819.51
Sub-Total, 3200																				**827,244.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========= 13,882.10
4090, Mand: Budget authority, gross	========= 21,541.28
4090, Mand: Budget authority, gross	========= 73,542.78
4090, Mand: Budget authority, gross	========== 213,127.83
4090, Mand: Budget authority, gross	========= 11,412.49
4090, Mand: Budget authority, gross	========== 186,576.10
4090, Mand: Budget authority, gross	========= 73,328.17
4090, Mand: Budget authority, gross	========== 146,386.65
4090, Mand: Budget authority, gross	========= 83,337.65
4090, Mand: Budget authority, gross	========== 530,676.32
4090, Mand: Budget authority, gross	========== 785,440.44
4090, Mand: Budget authority, gross	========== 270,807.66
4090, Mand: Budget authority, gross	========== 210,532.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 161,449.93
4090, Mand: Budget authority, gross																				========== 403,209.05
4090, Mand: Budget authority, gross																				========== 6,925,812.64
4090, Mand: Budget authority, gross																				========= 10,797.87
4090, Mand: Budget authority, gross																				========= 31,699.57
4090, Mand: Budget authority, gross																				========= 26,575.33
4090, Mand: Budget authority, gross																				======== 3,725.76
4090, Mand: Budget authority, gross																				========= 10,404.44
Sub-Total, 4090																				**10,194,266.96**
4110	4902	C	E					MAND					X		U		N		D	3,697,719.40
4110	4902	C	E					MAND					X		U		N		D	14,241.33
4110	4902	C	E					MAND					X		U		N		D	82,839.46
4110	4902	C	E					MAND					X		U		N		D	3,287.69
4110	4902	C	E					MAND					X		U		N		D	8,480.00
4110	4902	C	E					MAND					X		U		N		D	10,684.34
4110	4902	C	E					MAND					X		U		N		D	204,261.38
4110	4902	C	E					MAND					X		U		N		D	18,076.05
4110	4902	C	E					MAND					X		U		N		D	19,003.28
4110	4902	C	E					MAND					X		U		N		D	36,859.83
4110	4902	C	E					MAND					X		U		N		D	70,898.21
4110	4902	C	E					MAND					X		U		N		D	79,250.77
4110	4902	C	E					MAND					X		U		N		D	288,953.70
4110	4902	C	E					MAND					X		U		N		D	83,890.80
4110	4902	C	E					MAND					X		U		N		D	125,277.31
4110	4902	C	E					MAND					X		U		N		D	131,724.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		D	155,671.90
4110	4902	C	E					MAND					X		U		N		D	177,027.58
4110	4902	C	E					MAND					X		U		N		D	501,705.55
4110	4902	C	E					MAND					X		U		N		D	521,449.67
4110	4902	C	E					MAND					X		U		N		D	1,358,382.11
Sub-Total, 4110																				**7,589,685.06**
4120	4271	D	E					MAND					X		U		N			-85,813.81
4120	4271	D	E					MAND					X		U		N			-640.67
4120	4271	D	E					MAND					X		U		N			-2,769.22
4120	4271	D	E					MAND					X		U		N			-3,066.48
4120	4271	D	E					MAND					X		U		N			-13,076.03
4120	4271	D	E					MAND					X		U		N			-13,461.06
4120	4271	D	E					MAND					X		U		N			-53,327.05
4120	4271	D	E					MAND					X		U		N			-62,607.67
4120	4271	D	E					MAND					X		U		N			-70,496.50
4120	4271	D	E					MAND					X		U		N			-90,416.28
4120	4271	D	E					MAND					X		U		N			-121,562.16
4120	4271	D	E					MAND					X		U		N			-140,512.78
4120	4271	D	E					MAND					X		U		N			-198,951.72
4120	4271	D	E					MAND					X		U		N			-229,071.83
4120	4271	D	E					MAND					X		U		N			-5,999.18
Sub-Total, 4120																				**-1,091,772.44**
4122	4273	D	E					MAND					X		U		N	3	D	-1,280.01
4122	4273	D	E					MAND					X		U		N	3	D	-967.62
4122	4273	D	E					MAND					X		U		N	3	D	-48.08
4122	4273	D	E					MAND					X		U		N	3	D	-377.65
4122	4273	D	E					MAND					X		U		N	3	D	-715.84
4122	4273	D	E					MAND					X		U		N	3	D	-2,596.98
4122	4273	D	E					MAND					X		U		N	3	D	-2,891.34
4122	4273	D	E					MAND					X		U		N	3	D	-10,214.69
4122	4273	D	E					MAND					X		U		N	3	D	-4,914.08
4122	4273	D	E					MAND					X		U		N	3	D	-4,673.11
4122	4273	D	E					MAND					X		U		N	3	D	-759.78
4122	4273	D	E					MAND					X		U		N	3	D	-6,106.65
4122	4273	D	E					MAND					X		U		N	3	D	-25,802.39
4122	4273	D	E					MAND					X		U		N	3	D	-23,511.96
4122	4273	D	E					MAND					X		U		N	3	D	-6,741.51
4122	4273	D	E					MAND					X		U		N	3	D	-6,223.07
4122	4273	D	E					MAND					X		U		N	3	D	-10,913.57
4122	4273	D	E					MAND					X		U		N	3	D	-11,989.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4122	4273	D	E					MAND					X		U			N	3	D	-179,745.03
4122	4273	D	E					MAND					X		U			N	3	D	-53,084.89
4122	4273	D	E					MAND					X		U			N	3	D	-21,425.85
Sub-Total, 4122																					**-374,983.33**
4123	4261	D	E					MAND					X		U			N			-0.67
4123	4262	D	E					MAND					X		U			N			-103,009.66
4123	4262	D	E					MAND					X		U			N			-489,062.95
4123	4262	D	E					MAND					X		U			N			-554,910.90
4123	4262	D	E					MAND					X		U			N			-807,876.80
4123	4262	D	E					MAND					X		U			N			-181,913.44
4123	4262	D	E					MAND					X		U			N			-94,297.04
4123	4262	D	E					MAND					X		U			N			-24,857.12
4123	4262	D	E					MAND					X		U			N			-106,929.22
4123	4262	D	E					MAND					X		U			N			-123,608.09
4123	4262	D	E					MAND					X		U			N			-129,465.14
4123	4262	D	E					MAND					X		U			N			-129,498.88
4123	4262	D	E					MAND					X		U			N			-7,573.07
4123	4262	D	E					MAND					X		U			N			-12,872.64
4123	4262	D	E					MAND					X		U			N			-3,741.78
4123	4262	D	E					MAND					X		U			N			-28,344.50
4123	4262	D	E					MAND					X		U			N			-37,347.62
4123	4262	D	E					MAND					X		U			N			-55,078.76
4123	4262	D	E					MAND					X		U			N			-847.25
4123	4262	D	E					MAND					X		U			N			-4,559.92
4123	4262	D	E					MAND					X		U			N			-6,539.44
4123	4262	D	E					MAND					X		U			N			-6,834.59
4123	4263	D	E					MAND					X		U			N			-125,709.15
4123	4263	D	E					MAND					X		U			N			-1,205.20
4123	4263	D	E					MAND					X		U			N			-6,487.35
4123	4263	D	E					MAND					X		U			N			-10,058.80
4123	4263	D	E					MAND					X		U			N			-23,002.29
4123	4263	D	E					MAND					X		U			N			-64,736.86
4123	4263	D	E					MAND					X		U			N			-67,150.19
4123	4263	D	E					MAND					X		U			N			-6,916.83
4123	4263	D	E					MAND					X		U			N			-7,312.06
4123	4263	D	E					MAND					X		U			N			-8,370.72
4123	4263	D	E					MAND					X		U			N			-8,385.25
4123	4263	D	E					MAND					X		U			N			-258,082.28
4123	4263	D	E					MAND					X		U			N			-467,323.17
4123	4263	D	E					MAND					X		U			N			-32,343.23
4123	4263	D	E					MAND					X		U			N			-35,360.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-39,613.14
4123	4263	D	E					MAND					X		U		N			-42,250.48
4123	4263	D	E					MAND					X		U		N			-481,962.41
4123	4263	D	E					MAND					X		U		N			-173,101.93
4123	4263	D	E					MAND					X		U		N			-178,370.70
4123	4263	D	E					MAND					X		U		N			-194,719.53
4123	4266	D	E					MAND					X		U		N			-210.41
4123	4266	D	E					MAND					X		U		N			-76.29
4123	4266	D	E					MAND					X		U		N			-26.49
4123	4266	D	E					MAND					X		U		N			-513.67
4123	4266	D	E					MAND					X		U		N			-566.06
4123	4266	D	E					MAND					X		U		N			-85.23
4123	4266	D	E					MAND					X		U		N			-96.21
4123	4266	D	E					MAND					X		U		N			-112.05
4123	4266	D	E					MAND					X		U		N			-163.00
4123	4266	D	E					MAND					X		U		N			-2,599.79
4123	4266	D	E					MAND					X		U		N			-781.69
4123	4266	D	E					MAND					X		U		N			-868.02
4123	4266	D	E					MAND					X		U		N			-1,095.17
4123	4266	D	E					MAND					X		U		N			-1,805.72
4123	4266	D	E					MAND					X		U		N			-470.80
4123	4266	D	E					MAND					X		U		N			-3,273.39
4123	4266	D	E					MAND					X		U		N			-2,875.92
4123	4266	D	E					MAND					X		U		N			-1,974.53
Sub-Total, 4123																				**-5,159,226.39**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-19,882.10

4130, Mand: Offsets against gross BA and outlays (total) ==========
-18,268.06

4130, Mand: Offsets against gross BA and outlays (total) ==========
-204,542.78

4130, Mand: Offsets against gross BA and outlays (total) ==========
-390,127.83

4130, Mand: Offsets against gross BA and outlays (total) ==========
-234,412.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
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Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -186,576.10
4130, Mand: Offsets against gross BA and outlays (total)																					========== -157,328.17
4130, Mand: Offsets against gross BA and outlays (total)																					========== -37,240.17
4130, Mand: Offsets against gross BA and outlays (total)																					========== -151,337.65
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,194,676.32
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,425,440.44
4130, Mand: Offsets against gross BA and outlays (total)																					========== -825,807.66
4130, Mand: Offsets against gross BA and outlays (total)																					========== -312,532.90
4130, Mand: Offsets against gross BA and outlays (total)																					========== -466,449.93
4130, Mand: Offsets against gross BA and outlays (total)																					========== -529,209.05
4130, Mand: Offsets against gross BA and outlays (total)																					========== -193,546.28
4130, Mand: Offsets against gross BA and outlays (total)																					========== -66,797.87
4130, Mand: Offsets against gross BA and outlays (total)																					========== -167,699.57
4130, Mand: Offsets against gross BA and outlays (total)																					========== -28,575.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,127.02
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,404.44
Sub-Total, 4130																				**-6,625,982.16**
4160, Mand: Budget authority, net																				======= -6,000.00
4160, Mand: Budget authority, net																				======== 3,273.22
4160, Mand: Budget authority, net																				========== -131,000.00
4160, Mand: Budget authority, net																				========== -177,000.00
4160, Mand: Budget authority, net																				========== -223,000.00
4160, Mand: Budget authority, net																				========== -84,000.00
4160, Mand: Budget authority, net																				========== 109,146.48
4160, Mand: Budget authority, net																				========== -68,000.00
4160, Mand: Budget authority, net																				========== -664,000.00
4160, Mand: Budget authority, net																				========== -640,000.00
4160, Mand: Budget authority, net																				========== -555,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -102,000.00
4160, Mand: Budget authority, net																				========== -305,000.00
4160, Mand: Budget authority, net																				========== -126,000.00
4160, Mand: Budget authority, net																				========== 6,732,266.36
4160, Mand: Budget authority, net																				========== -56,000.00
4160, Mand: Budget authority, net																				========== -136,000.00
4160, Mand: Budget authority, net																				======= -2,000.00
4160, Mand: Budget authority, net																				======= 1,598.74
4160, Mand: Budget authority, net																				======= -3,000.00
Sub-Total, 4160																				**3,568,284.80**
4170, Mand: Outlays, net																				======= -9,197.76
4170, Mand: Outlays, net																				======= -192.01
4170, Mand: Outlays, net																				========== -125,292.01
4170, Mand: Outlays, net																				========== -213,100.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -109,135.18
4170, Mand: Outlays, net																				========== -102,685.30
4170, Mand: Outlays, net																				========== -86,429.96
4170, Mand: Outlays, net																				========= 94,484.53
4170, Mand: Outlays, net																				========== -68,498.19
4170, Mand: Outlays, net																				========== -692,970.77
4170, Mand: Outlays, net																				========== -903,990.77
4170, Mand: Outlays, net																				========== -536,853.96
4170, Mand: Outlays, net																				========== -108,271.52
4170, Mand: Outlays, net																				========== -310,778.03
4170, Mand: Outlays, net																				========== 829,173.06
4170, Mand: Outlays, net																				========== 3,504,173.12
4170, Mand: Outlays, net																				========== -52,556.54
4170, Mand: Outlays, net																				========== -130,839.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				======= -9,572.05
4170, Mand: Outlays, net																				======== 1,160.67
4170, Mand: Outlays, net																				======= -4,924.44
Sub-Total, 4170																				**963,702.90**
4180, Budget authority, net (disc. and mand.)																				======= -6,000.00
4180, Budget authority, net (disc. and mand.)																				======== 3,273.22
4180, Budget authority, net (disc. and mand.)																				========== -131,000.00
4180, Budget authority, net (disc. and mand.)																				========== -177,000.00
4180, Budget authority, net (disc. and mand.)																				========== -223,000.00
4180, Budget authority, net (disc. and mand.)																				========= -84,000.00
4180, Budget authority, net (disc. and mand.)																				========= 109,146.48
4180, Budget authority, net (disc. and mand.)																				========= -68,000.00
4180, Budget authority, net (disc. and mand.)																				========== -664,000.00
4180, Budget authority, net (disc. and mand.)																				========== -640,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -555,000.00
4180, Budget authority, net (disc. and mand.)																				========== -102,000.00
4180, Budget authority, net (disc. and mand.)																				========== -305,000.00
4180, Budget authority, net (disc. and mand.)																				========== -126,000.00
4180, Budget authority, net (disc. and mand.)																				========== 6,732,266.36
4180, Budget authority, net (disc. and mand.)																				========== -56,000.00
4180, Budget authority, net (disc. and mand.)																				========== -136,000.00
4180, Budget authority, net (disc. and mand.)																				======= -2,000.00
4180, Budget authority, net (disc. and mand.)																				======== 1,598.74
4180, Budget authority, net (disc. and mand.)																				======= -3,000.00
Sub-Total, 4180																				**3,568,284.80**
4190, Outlays, net (disc. and mand.)																				======= -9,197.76
4190, Outlays, net (disc. and mand.)																				======= -192.01
4190, Outlays, net (disc. and mand.)																				========== -125,292.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -213,100.25
4190, Outlays, net (disc. and mand.)																				========== -109,135.18
4190, Outlays, net (disc. and mand.)																				========== -102,685.30
4190, Outlays, net (disc. and mand.)																				========== -86,429.96
4190, Outlays, net (disc. and mand.)																				========= 94,484.53
4190, Outlays, net (disc. and mand.)																				========== -68,498.19
4190, Outlays, net (disc. and mand.)																				========== -692,970.77
4190, Outlays, net (disc. and mand.)																				========== -903,990.77
4190, Outlays, net (disc. and mand.)																				========== -536,853.96
4190, Outlays, net (disc. and mand.)																				========== -108,271.52
4190, Outlays, net (disc. and mand.)																				========== -310,778.03
4190, Outlays, net (disc. and mand.)																				========== 829,173.06
4190, Outlays, net (disc. and mand.)																				========== 3,504,173.12
4190, Outlays, net (disc. and mand.)																				========== -52,556.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -130,839.74
4190, Outlays, net (disc. and mand.)																				======= -9,572.05
4190, Outlays, net (disc. and mand.)																				======== 1,160.67
4190, Outlays, net (disc. and mand.)																				======= -4,924.44
Sub-Total, 4190																				**963,702.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,254,550.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,268,552.32

1021, Unob Bal: Recov of prior year unpaid obligations 78,163.09

1023, Unob Bal: Applied to repay debt -1,141,147.41

1050, Unob Bal: Unobligated balance (total) ========== 1,205,568.00

1400, BA: Mand: Borrowing authority 9,102,084.80

1422, BA: Mand: Borrowing authority applied repay debt -2,091,371.93

1440, BA: Mand: Borrowing authority (total) ========== 7,010,712.87

1800, BA: Mand: Spending auth: Collected 6,625,982.16

1825, BA: Mand: Spending auth: Applied to repay debt -3,442,428.07

1850, BA: Mand: Spending auth: Total ========== 3,183,554.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 10,194,266.96
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,399,834.96
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,145,284.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,240,542.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,254,550.05
3020, Ob Bal: Outlays (gross)	-7,589,685.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,163.09
3050, Ob Bal: EOY: Unpaid obligations	827,244.63
3100, Obligated balance, start of year	========== 1,240,542.73
3200, Obligated balance, end of year	========== 827,244.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,194,266.96
4110, Mand: Outlays, gross (total)	7,589,685.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,091,772.44
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-374,983.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,159,226.39
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,625,982.16
4160, Mand: Budget authority, net	========== 3,568,284.80
4170, Mand: Outlays, net	========== 963,702.90
4180, Budget authority, net (disc. and mand.)	========== 3,568,284.80
4190, Outlays, net (disc. and mand.)	========== 963,702.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Transitional Housing Direct Loan Financing Account
Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-46,358.72
0900	4901	C	E										X		U		N	3		45,683.29
0900	4902	C	E					MAND					X		U		N		D	506,966.00
Sub-Total, 0900																				**506,290.57**

Budgetary Resources

1000	4201	D	B												U		N	3		4,836,831.85
1000	4901	C	B										X		U		N	3		-46,358.72
Sub-Total, 1000																				**4,790,473.13**
1050, Unob Bal: Unobligated balance (total)																				========== 4,790,473.13
1800	4261	D	E					MAND					X		U		N			5,713.27
1800	4262	D	E					MAND					X		U		N			67,736.59
1800	4263	D	E					MAND					X		U		N			218,313.85
1800	4273	D	E					MAND					X		U		N	3	D	212,959.77
Sub-Total, 1800																				**504,723.48**
1825	4146	C	E	S				MAND					X		U		N	3	D	-67,061.38
1850, BA: Mand: Spending auth: Total																				========== 437,662.10
1900, Budget authority total (disc. and mand.)																				========== 437,662.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,228,135.23
1941	4450	C	E												U		N	3		4,721,844.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Transitional Housing Direct Loan Financing Account
Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		46,358.72
3010	4901	C	B										X		U		N	3		-46,358.72
3010	4901	C	E										X		U		N	3		45,683.29
3010	4902	C	E					MAND					X		U		N		D	506,966.00
	Sub-Total, 3010																			**506,290.57**
3020	4902	C	E					MAND					X		U		N		D	-506,966.00
3050	4901	C	E												U		N	3		45,683.29
3100, Obligated balance, start of year																				========= 46,358.72
3200, Obligated balance, end of year																				========= 45,683.29

BA & O, Net

4090, Mand: Budget authority, gross																				========== 437,662.10
4110	4902	C	E					MAND					X		U		N		D	506,966.00
4122	4273	D	E					MAND					X		U		N	3	D	-212,959.77
4123	4261	D	E					MAND					X		U		N			-5,713.27
4123	4262	D	E					MAND					X		U		N			-67,736.59
4123	4263	D	E					MAND					X		U		N			-218,313.85
	Sub-Total, 4123																			**-291,763.71**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -504,723.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Transitional Housing Direct Loan Financing Account
Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -67,061.38
4170, Mand: Outlays, net																					======== 2,242.52
4180, Budget authority, net (disc. and mand.)																					========== -67,061.38
4190, Outlays, net (disc. and mand.)																					======== 2,242.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Transitional Housing Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 029-25-4258 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 506,290.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,790,473.13

1050, Unob Bal: Unobligated balance (total) ========== 4,790,473.13

1800, BA: Mand: Spending auth: Collected 504,723.48

1825, BA: Mand: Spending auth: Applied to repay debt -67,061.38

1850, BA: Mand: Spending auth: Total ========== 437,662.10

1900, Budget authority total (disc. and mand.) ========== 437,662.10

1930, Total budgetary resources avail (disc. and mand.) ========== 5,228,135.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,721,844.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Transitional Housing Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 029-25-4258 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,358.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	506,290.57
3020, Ob Bal: Outlays (gross)	-506,966.00
3050, Ob Bal: EOY: Unpaid obligations	45,683.29
3100, Obligated balance, start of year	========= 46,358.72
3200, Obligated balance, end of year	========= 45,683.29

BA & O, Net

4090, Mand: Budget authority, gross	========== 437,662.10
4110, Mand: Outlays, gross (total)	506,966.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-212,959.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-291,763.71
4130, Mand: Offsets against gross BA and outlays (total)	========== -504,723.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Transitional Housing Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 029-25-4258 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -67,061.38
4170, Mand: Outlays, net																					======== 2,242.52
4180, Budget authority, net (disc. and mand.)																					========== -67,061.38
4190, Outlays, net (disc. and mand.)																					======== 2,242.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		D	2,234,461.15
Budgetary Resources																				
1000	4201	D	B												U		N	3		33,836.42
1000	4201	D	B												U		N	3		81,348.39
1000	4201	C	B												U		N	3		-7,653.32
1000	4201	D	B												U		N	3		21,095.31
1000	4201	D	B												U		N	3		206,037.58
	Sub-Total, 1000																			**334,664.38**
1023	4147	C	E										X		U		N			-206,037.58
1050, Unob Bal: Unobligated balance (total)																				======= -7,653.32
1050, Unob Bal: Unobligated balance (total)																				========= 33,836.42
1050, Unob Bal: Unobligated balance (total)																				========= 21,095.31
1050, Unob Bal: Unobligated balance (total)																				========= 81,348.39
	Sub-Total, 1050																			**128,626.80**
1400	4141	D	E				T	MAND					X		U		N			2,202,491.00
1440, BA: Mand: Borrowing authority (total)																				========== 2,202,491.00
1800	4262	D	E					MAND					X		U		N			1,029,510.88
1800	4262	C	E					MAND					X		U		N			-1,412.95
1800	4262	D	E					MAND					X		U		N			923,358.21
1800	4266	C	E					MAND					X		U		N			-0.01
1800	4266	D	E					MAND					X		U		N			0.25
1800	4266	C	E					MAND					X		U		N			-2,099.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND					X		U		N			52,579.61
1800	4266	D	E					MAND					X		U		N			90,590.60
1800	4266	C	E					MAND					X		U		N			-19,202.84
1800	4266	C	E					MAND					X		U		N			-26,173.52
1800	4266	C	E					MAND					X		U		N			-94,704.36
1800	4271	D	E					MAND					X		U		N			6,732.70
1800	4271	D	E					MAND					X		U		N			112,762.95
1800	4271	D	E					MAND					X		U		N			0.01
1800	4271	C	E					MAND					X		U		N			-0.01
1800	4273	C	E					MAND					X		U		N	3	D	-905.29
1800	4273	D	E					MAND					X		U		N	3	D	5,908.19
1800	4273	D	E					MAND					X		U		N	3	D	208.78
1800	4273	D	E					MAND					X		U		N	3	D	7,865.32
1800	4273	C	E					MAND					X		U		N	3	D	-73.98
1800	4273	D	E					MAND					X		U		N	3	D	111.30
Sub-Total, 1800																				**2,085,056.11**
1825	4146	C	E	S				MAND					X		U		N	3	D	-141.73
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,043,962.42
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,000,000.00
Sub-Total, 1825																				**-2,044,104.15**

1850, BA: Mand: Spending auth: Total ======
0.24

1850, BA: Mand: Spending auth: Total =========
89,543.58

1850, BA: Mand: Spending auth: Total ==========
-27,377.69

1850, BA: Mand: Spending auth: Total =======
-2,173.71

1850, BA: Mand: Spending auth: Total ==========
-19,091.54

1850, BA: Mand: Spending auth: Total =========
11,472.37

1850, BA: Mand: Spending auth: Total ==========
-11,421.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1850																				**40,951.96**
1900,	**Budget authority total (disc. and mand.)**																				====== 0.24
1900,	**Budget authority total (disc. and mand.)**																				========= 89,543.58
1900,	**Budget authority total (disc. and mand.)**																				========== -27,377.69
1900,	**Budget authority total (disc. and mand.)**																				======= -2,173.71
1900,	**Budget authority total (disc. and mand.)**																				========== -19,091.54
1900,	**Budget authority total (disc. and mand.)**																				========= 11,472.37
1900,	**Budget authority total (disc. and mand.)**																				========== 2,191,069.71
	Sub-Total, 1900																				**2,243,442.96**
1930,	**Total budgetary resources avail (disc. and mand.)**																				====== 0.24
1930,	**Total budgetary resources avail (disc. and mand.)**																				========= 81,890.26
1930,	**Total budgetary resources avail (disc. and mand.)**																				======== 6,458.73
1930,	**Total budgetary resources avail (disc. and mand.)**																				========= 18,921.60
1930,	**Total budgetary resources avail (disc. and mand.)**																				========= 62,256.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========= 11,472.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,191,069.71
Sub-Total, 1930																				**2,372,069.76**
1941	4450	C	E												U		N	3		0.24
1941	4450	C	E												U		N	3		18,921.60
1941	4450	C	E												U		N	3		11,472.37
1941	4450	C	E												U		N	3		62,256.85
1941	4450	D	E												U		N	3		-43,391.44
1941	4450	C	E												U		N	3		81,890.26
1941	4450	C	E												U		N	3		6,458.73
Sub-Total, 1941																				**137,608.61**

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		D	2,234,461.15
3020	4902	C	E					MAND					X		U		N		D	-2,234,461.15

BA & O, Net

4090, Mand: Budget authority, gross ====== 0.24

4090, Mand: Budget authority, gross ========= 89,543.58

4090, Mand: Budget authority, gross ========== -27,377.69

4090, Mand: Budget authority, gross ======= -2,173.71

4090, Mand: Budget authority, gross ========== -19,091.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 11,472.37
4090, Mand: Budget authority, gross																				========== 2,191,069.71
Sub-Total, 4090																				**2,243,442.96**
4110	4902	C	E					MAND					X		U		N		D	2,234,461.15
4120	4271	D	E					MAND					X		U		N			-6,732.70
4120	4271	D	E					MAND					X		U		N			-112,762.95
4120	4271	D	E					MAND					X		U		N			-0.01
4120	4271	C	E					MAND					X		U		N			0.01
Sub-Total, 4120																				**-119,495.65**
4122	4273	C	E					MAND					X		U		N	3	D	905.29
4122	4273	D	E					MAND					X		U		N	3	D	-5,908.19
4122	4273	D	E					MAND					X		U		N	3	D	-208.78
4122	4273	C	E					MAND					X		U		N	3	D	73.98
4122	4273	D	E					MAND					X		U		N	3	D	-111.30
4122	4273	D	E					MAND					X		U		N	3	D	-7,865.32
Sub-Total, 4122																				**-13,114.32**
4123	4262	D	E					MAND					X		U		N			-1,029,510.88
4123	4262	C	E					MAND					X		U		N			1,412.95
4123	4262	D	E					MAND					X		U		N			-923,358.21
4123	4266	C	E					MAND					X		U		N			0.01
4123	4266	D	E					MAND					X		U		N			-0.25
4123	4266	C	E					MAND					X		U		N			2,099.73
4123	4266	D	E					MAND					X		U		N			-52,579.61
4123	4266	D	E					MAND					X		U		N			-90,590.60
4123	4266	C	E					MAND					X		U		N			19,202.84
4123	4266	C	E					MAND					X		U		N			26,173.52
4123	4266	C	E					MAND					X		U		N			94,704.36
Sub-Total, 4123																				**-1,952,446.14**
4130, Mand: Offsets against gross BA and outlays (total)																				========= -0.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -89,685.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========= 27,377.69
4130, Mand: Offsets against gross BA and outlays (total)																				======== 2,173.71
4130, Mand: Offsets against gross BA and outlays (total)																				========= 19,091.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,055,434.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -988,578.71
Sub-Total, 4130																				**-2,085,056.11**
4160, Mand: Budget authority, net																				========== -141.73
4160, Mand: Budget authority, net																				========== -1,043,962.42
4160, Mand: Budget authority, net																				========== 1,202,491.00
Sub-Total, 4160																				**158,386.85**
4170, Mand: Outlays, net																				========== -0.24
4170, Mand: Outlays, net																				========== -89,685.31
4170, Mand: Outlays, net																				========= 27,377.69
4170, Mand: Outlays, net																				======== 2,173.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 19,091.54
4170, Mand: Outlays, net																				========== -1,055,434.79
4170, Mand: Outlays, net																				========== 1,245,882.44
Sub-Total, 4170																				**149,405.04**
4180, Budget authority, net (disc. and mand.)																				========== -141.73
4180, Budget authority, net (disc. and mand.)																				========== -1,043,962.42
4180, Budget authority, net (disc. and mand.)																				========== 1,202,491.00
Sub-Total, 4180																				**158,386.85**
4190, Outlays, net (disc. and mand.)																				========== -0.24
4190, Outlays, net (disc. and mand.)																				========== -89,685.31
4190, Outlays, net (disc. and mand.)																				========= 27,377.69
4190, Outlays, net (disc. and mand.)																				======== 2,173.71
4190, Outlays, net (disc. and mand.)																				========= 19,091.54
4190, Outlays, net (disc. and mand.)																				========== -1,055,434.79
4190, Outlays, net (disc. and mand.)																				========== 1,245,882.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4190																					**149,405.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
Treasury Account:
Budget Account Id: 029-25-4112 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,234,461.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 334,664.38

1023, Unob Bal: Applied to repay debt -206,037.58

1050, Unob Bal: Unobligated balance (total) ========== 128,626.80

1400, BA: Mand: Borrowing authority 2,202,491.00

1440, BA: Mand: Borrowing authority (total) ========== 2,202,491.00

1800, BA: Mand: Spending auth: Collected 2,085,056.11

1825, BA: Mand: Spending auth: Applied to repay debt -2,044,104.15

1850, BA: Mand: Spending auth: Total ========= 40,951.96

1900, Budget authority total (disc. and mand.) ========== 2,243,442.96

1930, Total budgetary resources avail (disc. and mand.) ========== 2,372,069.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
Treasury Account:
Budget Account Id: 029-25-4112 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					137,608.61

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	2,234,461.15
3020, Ob Bal: Outlays (gross)	-2,234,461.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,243,442.96
4110, Mand: Outlays, gross (total)	2,234,461.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-119,495.65
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-13,114.32
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,952,446.14
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,085,056.11
4160, Mand: Budget authority, net	========== 158,386.85
4170, Mand: Outlays, net	========== 149,405.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
Treasury Account:
Budget Account Id: 029-25-4112 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 158,386.85
4190, Outlays, net (disc. and mand.)																					========== 149,405.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Post-Vietnam Era Veterans Education Account
Treasury Account: Post-Vietnam Era Veterans Education Account
Budget Account Id: 029-25-8133 Treasury Account Id: 36- - /X -8133 -000-0
GTAS User: 202-461-9398 / david.jenkins2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-1,367,520.67
0900	4901	C	E										X		U		N	7		1,367,720.98
0900	4902	C	E					MAND	BAL				X		U		N		N	275,146.09
Sub-Total, 0900																				**275,346.40**
Budgetary Resources																				
1000	4201	D	B												U		N	7		63,881,925.29
1000	4901	C	B										X		U		N	7		-1,367,520.67
Sub-Total, 1000																				**62,514,404.62**
1050, Unob Bal: Unobligated balance (total)																				========== 62,514,404.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,514,404.62
1941	4450	C	E												U		N	7		62,239,058.22
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		1,367,520.67
3010	4901	C	B										X		U		N	7		-1,367,520.67
3010	4901	C	E										X		U		N	7		1,367,720.98
3010	4902	C	E					MAND	BAL				X		U		N		N	275,146.09
Sub-Total, 3010																				**275,346.40**
3020	4902	C	E					MAND	BAL				X		U		N		N	-275,146.09
3050	4901	C	E												U		N	7		1,367,720.98
3100, Obligated balance, start of year																				========== 1,367,520.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Post-Vietnam Era Veterans Education Account
Treasury Account: Post-Vietnam Era Veterans Education Account
Budget Account Id: 029-25-8133 Treasury Account Id: 36- - /X -8133 -000-0
GTAS User: 202-461-9398 / david.jenkins2@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 1,367,720.98

BA & O, Net

4101	4902	C	E				MAND	BAL			X		U		N	N	275,146.09
4110	4902	C	E				MAND	BAL			X		U		N	N	275,146.09
4170, Mand: Outlays, net																	========== 275,146.09
4190, Outlays, net (disc. and mand.)																	========== 275,146.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Post-Vietnam Era Veterans Education Account
Treasury Account:
Budget Account Id: 029-25-8133 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 275,346.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 62,514,404.62

1050, Unob Bal: Unobligated balance (total) ========== 62,514,404.62

1930, Total budgetary resources avail (disc. and mand.) ========== 62,514,404.62

1941, Unob Bal: Memo: Unexpired unob bal, EOY 62,239,058.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 1,367,520.67

3010, Ob Bal: Obligations incurred: Unexpired accounts 275,346.40

3020, Ob Bal: Outlays (gross) -275,146.09

3050, Ob Bal: EOY: Unpaid obligations 1,367,720.98

3100, Obligated balance, start of year ========== 1,367,520.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Post-Vietnam Era Veterans Education Account
Treasury Account:
Budget Account Id: 029-25-8133 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					1,367,720.98

BA & O, Net

4101, Mand: Outlays from balances	275,146.09
4110, Mand: Outlays, gross (total)	275,146.09
4170, Mand: Outlays, net	275,146.09
4190, Outlays, net (disc. and mand.)	275,146.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National Service Life Insurance Fund
Treasury Account: National Service Life Insurance Fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-1,053,410,632.55
0900	4901	C	E										X		U		N	7		947,213,112.39
0900	4902	C	E					MAND	NEW				X		U		N		N	47,550,028.56
0900	4902	C	E					MAND	NEW				X		U		N		N	307,329,989.00
0900	4902	C	E					MAND	BAL				X		U		N		N	706,199,618.99
	Sub-Total, 0900																			**954,882,116.39**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,617,918,217.14
1000	4397	C	B	P				MAND					X		U		N	7		-4,564,507,584.59
1000	4901	C	B										X		U		N	7		-1,053,410,632.55
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		307,329,989.00
1203	4157	D	E	P									X		U		N	7		599,967,571.38
1234	4397	C	B	P				MAND					X		U		N	7		4,564,507,584.59
1234	4397	C	E	P				MAND					X		U		N	7		-4,564,507,584.59
	Sub-Total, 1234																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 907,297,560.38
1800	4252	D	E			X		MAND					X		U		N			47,550,028.56
1800	4972	D	E			X		MAND					X		U		N			34,527.45
	Sub-Total, 1800																			**47,584,556.01**
1850, BA: Mand: Spending auth: Total																				========== 47,584,556.01
1900, Budget authority total (disc. and mand.)																				========== 954,882,116.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National Service Life Insurance Fund
Treasury Account: National Service Life Insurance Fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				954,882,116.39

Change in Obl Bal

3000	4901	C	B								X		U		N	7		1,053,410,632.55
3010	4901	C	B								X		U		N	7		-1,053,410,632.55
3010	4901	C	E								X		U		N	7		947,213,112.39
3010	4902	C	E					MAND	NEW		X		U		N		N	47,550,028.56
3010	4902	C	E					MAND	NEW		X		U		N		N	307,329,989.00
3010	4902	C	E					MAND	BAL		X		U		N		N	706,199,618.99
Sub-Total, 3010																		**954,882,116.39**
3020	4902	C	E					MAND	NEW		X		U		N		N	-47,550,028.56
3020	4902	C	E					MAND	NEW		X		U		N		N	-307,329,989.00
3020	4902	C	E					MAND	BAL		X		U		N		N	-706,199,618.99
Sub-Total, 3020																		**-1,061,079,636.55**
3050	4901	C	E										U		N	7		947,213,112.39
3100, Obligated balance, start of year																		1,053,410,632.55
3200, Obligated balance, end of year																		947,213,112.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National Service Life Insurance Fund
Treasury Account: National Service Life Insurance Fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 954,882,116.39
4100	4902	C	E					MAND	NEW				X		U		N		N	307,329,989.00
4100	4902	C	E					MAND	NEW				X		U		N		N	47,550,028.56
Sub-Total, 4100																				**354,880,017.56**
4101	4902	C	E					MAND	BAL				X		U		N		N	706,199,618.99
4110	4902	C	E					MAND	NEW				X		U		N		N	47,550,028.56
4110	4902	C	E					MAND	NEW				X		U		N		N	307,329,989.00
4110	4902	C	E					MAND	BAL				X		U		N		N	706,199,618.99
Sub-Total, 4110																				**1,061,079,636.55**
4123	4252	D	E			X		MAND					X		U		N			-47,550,028.56
4123	4972	D	E			X		MAND					X		U		N			-34,527.45
Sub-Total, 4123																				**-47,584,556.01**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -47,584,556.01
4160, Mand: Budget authority, net																				========== 907,297,560.38
4170, Mand: Outlays, net																				========== 1,013,495,080.54
4180, Budget authority, net (disc. and mand.)																				========== 907,297,560.38
4190, Outlays, net (disc. and mand.)																				========== 1,013,495,080.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National Service Life Insurance Fund
Treasury Account: National Service Life Insurance Fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U			N			5,629,013,983.00
5001	1610	D	E			F					20				U			N			4,903,201,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, National Service Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8132 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 954,882,116.39

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 307,329,989.00

1203, BA: Mand: Appropriation (previously unavailable) 599,967,571.38

1260, BA: Mand: Appropriation (total) ========== 907,297,560.38

1800, BA: Mand: Spending auth: Collected 47,584,556.01

1850, BA: Mand: Spending auth: Total ========== 47,584,556.01

1900, Budget authority total (disc. and mand.) ========== 954,882,116.39

1930, Total budgetary resources avail (disc. and mand.) ========== 954,882,116.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, National Service Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8132 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,053,410,632.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	954,882,116.39
3020, Ob Bal: Outlays (gross)	-1,061,079,636.55
3050, Ob Bal: EOY: Unpaid obligations	947,213,112.39
3100, Obligated balance, start of year	========== 1,053,410,632.55
3200, Obligated balance, end of year	========== 947,213,112.39

BA & O, Net

4090, Mand: Budget authority, gross	========== 954,882,116.39
4100, Mand: Outlays from new authority	354,880,017.56
4101, Mand: Outlays from balances	706,199,618.99
4110, Mand: Outlays, gross (total)	1,061,079,636.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-47,584,556.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, National Service Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8132 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					-47,584,556.01
4160, Mand: Budget authority, net																					907,297,560.38
4170, Mand: Outlays, net																					1,013,495,080.54
4180, Budget authority, net (disc. and mand.)																					907,297,560.38
4190, Outlays, net (disc. and mand.)																					1,013,495,080.54

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,629,013,983.00
5001, Memo: Invest, EOY: Fed securities: Par value	4,903,201,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: United States Government Life Insurance Fund
Treasury Account: United States Government Life Insurance Fund
Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-2,889,182.69
0900	4901	C	E										X		U		N	7		2,282,702.96
0900	4902	C	E					MAND	NEW				X		U		N		N	29,286.53
0900	4902	C	E					MAND	NEW				X		U		N		N	238,861.90
0900	4902	C	E					MAND	BAL				X		U		N		N	1,756,354.42
	Sub-Total, 0900																			**1,418,023.12**
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,623,192.37
1000	4397	C	B	P				MAND					X		U		N	7		-4,734,009.68
1000	4901	C	B										X		U		N	7		-2,889,182.69
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		238,861.90
1203	4157	D	E	P									X		U		N	7		1,149,874.69
1234	4397	C	B	P				MAND					X		U		N	7		4,734,009.68
1234	4397	C	E	P				MAND					X		U		N	7		-4,734,009.68
	Sub-Total, 1234																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 1,388,736.59
1800	4252	D	E			X		MAND					X		U		N			29,286.53
1850, BA: Mand: Spending auth: Total																				========= 29,286.53
1900, Budget authority total (disc. and mand.)																				========== 1,418,023.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,418,023.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: United States Government Life Insurance Fund
Treasury Account: United States Government Life Insurance Fund
Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		2,889,182.69
3010	4901	C	B										X		U		N	7		-2,889,182.69
3010	4901	C	E										X		U		N	7		2,282,702.96
3010	4902	C	E					MAND	NEW				X		U		N		N	238,861.90
3010	4902	C	E					MAND	BAL				X		U		N		N	1,756,354.42
3010	4902	C	E					MAND	NEW				X		U		N		N	29,286.53
Sub-Total, 3010																				**1,418,023.12**
3020	4902	C	E					MAND	NEW				X		U		N		N	-29,286.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-238,861.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,756,354.42
Sub-Total, 3020																				**-2,024,502.85**
3050	4901	C	E												U		N	7		2,282,702.96
3100, Obligated balance, start of year																				========== 2,889,182.69
3200, Obligated balance, end of year																				========== 2,282,702.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: United States Government Life Insurance Fund
Treasury Account: United States Government Life Insurance Fund
Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,418,023.12
4100	4902	C	E					MAND		NEW			X		U		N		N	29,286.53
4100	4902	C	E					MAND		NEW			X		U		N		N	238,861.90
Sub-Total, 4100																				**268,148.43**
4101	4902	C	E					MAND		BAL			X		U		N		N	1,756,354.42
4110	4902	C	E					MAND		BAL			X		U		N		N	1,756,354.42
4110	4902	C	E					MAND		NEW			X		U		N		N	29,286.53
4110	4902	C	E					MAND		NEW			X		U		N		N	238,861.90
Sub-Total, 4110																				**2,024,502.85**
4123	4252	D	E			X		MAND					X		U		N			-29,286.53
4130, Mand: Offsets against gross BA and outlays (total)																				========== -29,286.53
4160, Mand: Budget authority, net																				========== 1,388,736.59
4170, Mand: Outlays, net																				========== 1,995,216.32
4180, Budget authority, net (disc. and mand.)																				========== 1,388,736.59
4190, Outlays, net (disc. and mand.)																				========== 1,995,216.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: United States Government Life Insurance Fund
Treasury Account: United States Government Life Insurance Fund
Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			7,445,000.00
5001	1610	D	E			F					20					U		N			5,598,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, United States Government Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8150 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,418,023.12

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 238,861.90

1203, BA: Mand: Appropriation (previously unavailable) 1,149,874.69

1260, BA: Mand: Appropriation (total) ========== 1,388,736.59

1800, BA: Mand: Spending auth: Collected 29,286.53

1850, BA: Mand: Spending auth: Total ========= 29,286.53

1900, Budget authority total (disc. and mand.) ========== 1,418,023.12

1930, Total budgetary resources avail (disc. and mand.) ========== 1,418,023.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, United States Government Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8150 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,889,182.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,418,023.12
3020, Ob Bal: Outlays (gross)	-2,024,502.85
3050, Ob Bal: EOY: Unpaid obligations	2,282,702.96
3100, Obligated balance, start of year	========== 2,889,182.69
3200, Obligated balance, end of year	========== 2,282,702.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,418,023.12
4100, Mand: Outlays from new authority	268,148.43
4101, Mand: Outlays from balances	1,756,354.42
4110, Mand: Outlays, gross (total)	2,024,502.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,286.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, United States Government Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8150 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -29,286.53
4160, Mand: Budget authority, net																					========== 1,388,736.59
4170, Mand: Outlays, net																					========== 1,995,216.32
4180, Budget authority, net (disc. and mand.)																					========== 1,388,736.59
4190, Outlays, net (disc. and mand.)																					========== 1,995,216.32

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,445,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	5,598,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	8		-448,287,534.94
0900	4901	C	E										X		U		N	8		441,526,705.87
0900	4902	C	E					MAND		NEW			X		U		N		N	48,100,369.07
0900	4902	C	E					MAND		BAL			X		U		N		N	73,885,143.78
0900	4902	C	E					MAND		NEW			X		U		N		N	91,899,160.18
	Sub-Total, 0900																			**207,123,843.96**

Budgetary Resources

1000	4201	D	B												U		N	8		1,859,004,098.96
1000	4283	D	B					MAND					X		U		N	8	N	23,854,426.28
1000	4901	C	B										X		U		N	8		-448,287,534.94
	Sub-Total, 1000																			**1,434,570,990.30**
1050, Unob Bal: Unobligated balance (total)																				========== 1,434,570,990.30
1800	4252	D	E			X		MAND					X		U		N			48,100,369.07
1800	4273	D	E					MAND					X		U		N	8	N	93,893,450.20
1800	4972	D	E			X		MAND					X		U		N			3,187.80
	Sub-Total, 1800																			**141,997,007.07**
1801	4283	D	B					MAND					X		U		N	8	N	-23,854,426.28
1801	4283	D	E					MAND					X		U		N	8	N	21,856,948.46
	Sub-Total, 1801																			**-1,997,477.82**
1850, BA: Mand: Spending auth: Total																				========== 139,999,529.25
1900, Budget authority total (disc. and mand.)																				========== 139,999,529.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,574,570,519.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	8		1,349,081,607.75
1941	4610	C	E		A										U		N	8		18,365,067.84
	Sub-Total, 1941																			**1,367,446,675.59**

Change in Obl Bal

3000	4901	C	B										X		U		N	8		448,287,534.94
3010	4901	C	B										X		U		N	8		-448,287,534.94
3010	4901	C	E										X		U		N	8		441,526,705.87
3010	4902	C	E					MAND	NEW				X		U		N		N	48,100,369.07
3010	4902	C	E					MAND	BAL				X		U		N		N	73,885,143.78
3010	4902	C	E					MAND	NEW				X		U		N		N	91,899,160.18
	Sub-Total, 3010																			**207,123,843.96**
3020	4902	C	E					MAND	NEW				X		U		N		N	-48,100,369.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-73,885,143.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-91,899,160.18
	Sub-Total, 3020																			**-213,884,673.03**
3050	4901	C	E												U		N	8		441,526,705.87
3060	4283	D	B					MAND					X		U		N	8	N	-23,854,426.28
3070	4283	D	B					MAND					X		U		N	8	N	23,854,426.28
3070	4283	D	E					MAND					X		U		N	8	N	-21,856,948.46
	Sub-Total, 3070																			**1,997,477.82**
3090	4283	D	E					MAND							U		N	8	N	-21,856,948.46
3100, Obligated balance, start of year																				========== 424,433,108.66
3200, Obligated balance, end of year																				========== 419,669,757.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 139,999,529.25
4100	4902	C	E					MAND		NEW			X		U		N		N	91,899,160.18
4100	4902	C	E					MAND		NEW			X		U		N		N	48,100,369.07
Sub-Total, 4100																				**139,999,529.25**
4101	4902	C	E					MAND		BAL			X		U		N		N	73,885,143.78
4110	4902	C	E					MAND		NEW			X		U		N		N	48,100,369.07
4110	4902	C	E					MAND		BAL			X		U		N		N	73,885,143.78
4110	4902	C	E					MAND		NEW			X		U		N		N	91,899,160.18
Sub-Total, 4110																				**213,884,673.03**
4121	4273	D	E					MAND					X		U		N	8	N	-93,893,450.20
4123	4252	D	E			X		MAND					X		U		N			-48,100,369.07
4123	4972	D	E			X		MAND					X		U		N			-3,187.80
Sub-Total, 4123																				**-48,103,556.87**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -141,997,007.07
4140	4283	D	B					MAND					X		U		N	8	N	23,854,426.28
4140	4283	D	E					MAND					X		U		N	8	N	-21,856,948.46
Sub-Total, 4140																				**1,997,477.82**
4150, Mand: Additional offsets against BA only (total)																				========== 1,997,477.82
4170, Mand: Outlays, net																				========== 71,887,665.96
4190, Outlays, net (disc. and mand.)																				========== 71,887,665.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000	1610	D	B			F					20				U			N			1,863,238,000.00
5001	1610	D	E			F					20				U			N			1,785,419,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Special Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8455 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 207,123,843.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,434,570,990.30

1050, Unob Bal: Unobligated balance (total) ========== 1,434,570,990.30

1800, BA: Mand: Spending auth: Collected 141,997,007.07

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,997,477.82

1850, BA: Mand: Spending auth: Total ========== 139,999,529.25

1900, Budget authority total (disc. and mand.) ========== 139,999,529.25

1930, Total budgetary resources avail (disc. and mand.) ========== 1,574,570,519.55

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,367,446,675.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Special Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8455 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448,287,534.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	207,123,843.96
3020, Ob Bal: Outlays (gross)	-213,884,673.03
3050, Ob Bal: EOY: Unpaid obligations	441,526,705.87
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,854,426.28
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,997,477.82
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,856,948.46
3100, Obligated balance, start of year	========== 424,433,108.66
3200, Obligated balance, end of year	========== 419,669,757.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Special Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8455 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	139,999,529.25
4100, Mand: Outlays from new authority	139,999,529.25
4101, Mand: Outlays from balances	73,885,143.78
4110, Mand: Outlays, gross (total)	213,884,673.03
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-93,893,450.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-48,103,556.87
4130, Mand: Offsets against gross BA and outlays (total)	-141,997,007.07
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,997,477.82
4150, Mand: Additional offsets against BA only (total)	1,997,477.82
4170, Mand: Outlays, net	71,887,665.96
4190, Outlays, net (disc. and mand.)	71,887,665.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Special Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8455 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,863,238,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

1,785,419,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-972,455,603.43
0900	4801	C	E										X		U		N	1		333,691,782.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,910,922.24
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,172,070.92
0900	4901	C	B										X		U		N	1		-103,340,138.85
0900	4901	C	E										X		U		N	1		77,491,196.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,681,689.44
0900	4902	C	E					DISC	BAL				X		U		N		N	923,978,445.18
	Sub-Total, 0900																			**263,308,519.33**

Budgetary Resources

1000	4201	D	B												U		N	1		2,659,535,355.27
1000	4801	C	B										X		U		N	1		-972,455,603.43
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,910,922.24
1000	4901	C	B										X		U		N	1		-103,340,138.85
	Sub-Total, 1000																			**1,581,828,690.75**
1021	4871	D	E										X		U		N			32,812,368.05
1050, Unob Bal: Unobligated balance (total)																				========== 1,614,641,058.80
1100	4119	D	E	P				DISC					X	X	U		N	1		34,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,000,000.00
1700	4972	D	E			F		DISC					X		U		N			20,929.00
1750, BA: Disc: Spending auth: Total																				========= 20,929.00
1900, Budget authority total (disc. and mand.)																				========== 34,020,929.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,648,661,987.80
1941	4610	C	E		A										U		N	1		1,385,353,468.47

Change in Obl Bal

3000	4801	C	B										X		U		N	1		972,455,603.43
3000	4901	C	B										X		U		N	1		103,340,138.85
Sub-Total, 3000																				**1,075,795,742.28**
3010	4801	C	B										X		U		N	1		-972,455,603.43
3010	4801	C	E										X		U		N	1		333,691,782.31
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,910,922.24
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,172,070.92
3010	4901	C	B										X		U		N	1		-103,340,138.85
3010	4901	C	E										X		U		N	1		77,491,196.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,681,689.44
3010	4902	C	E					DISC	BAL				X		U		N		N	923,978,445.18
Sub-Total, 3010																				**263,308,519.33**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,910,922.24
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,172,070.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,681,689.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-923,978,445.18
Sub-Total, 3020																				**-927,921,283.30**
3040	4871	D	E										X		U		N			-32,812,368.05
3050	4801	C	E												U		N	1		333,691,782.31
3050	4871	D	E												U		N			-32,812,368.05
3050	4901	C	E												U		N	1		77,491,196.00
Sub-Total, 3050																				**378,370,610.26**
3100, Obligated balance, start of year																				========== 1,075,795,742.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				378,370,610.26

BA & O, Net

4000, Disc: Budget authority, gross																				34,020,929.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,910,922.24
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,172,070.92
4011	4902	C	E					DISC	BAL				X		U		N		N	923,978,445.18
4011	4902	C	E					DISC	BAL				X		U		N		N	4,681,689.44
Sub-Total, 4011																				**927,921,283.30**
4020, Disc: Outlays, gross (total)																				927,921,283.30
4030	4972	D	E			F		DISC					X		U		N			-20,929.00
4040, Disc: Offsets against gross BA and outlays (total)																				-20,929.00
4070, Disc: Budget authority, net																				34,000,000.00
4080, Disc: Outlays, net																				927,900,354.30
4180, Budget authority, net (disc. and mand.)																				34,000,000.00
4190, Outlays, net (disc. and mand.)																				927,900,354.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -15/19-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		12,582,108.16
0900	4802	C	E					DISC		NEW			X			U		N	1	N	510,657.47
0900	4901	C	E										X			U		N	1		31,313.09
0900	4902	C	E					DISC		NEW			X			U		N		N	17,068,027.54
	Sub-Total, 0900																				**30,192,106.26**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		527,800,000.00
1160, BA: Disc: Appropriation (total)																					========== 527,800,000.00
1900, Budget authority total (disc. and mand.)																					========== 527,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 527,800,000.00
1941	4610	C	E		A											U		N	1		497,607,893.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -15/19-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		12,582,108.16
3010	4802	C	E					DISC		NEW			X		U			N	1	N	510,657.47
3010	4901	C	E										X		U			N	1		31,313.09
3010	4902	C	E					DISC		NEW			X		U			N		N	17,068,027.54
Sub-Total, 3010																					**30,192,106.26**
3020	4802	C	E					DISC		NEW			X		U			N	1	N	-510,657.47
3020	4902	C	E					DISC		NEW			X		U			N		N	-17,068,027.54
Sub-Total, 3020																					**-17,578,685.01**
3050	4801	C	E												U			N	1		12,582,108.16
3050	4901	C	E												U			N	1		31,313.09
Sub-Total, 3050																					**12,613,421.25**
3200, Obligated balance, end of year																					========== 12,613,421.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 527,800,000.00

4010	4802	C	E					DISC		NEW			X		U			N	1	N	510,657.47
4010	4902	C	E					DISC		NEW			X		U			N		N	17,068,027.54
Sub-Total, 4010																					**17,578,685.01**

4020, Disc: Outlays, gross (total)	========== 17,578,685.01
4070, Disc: Budget authority, net	========== 527,800,000.00
4080, Disc: Outlays, net	========== 17,578,685.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -15/19-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 527,800,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 17,578,685.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -14/18-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-198,455,255.74
0900	4801	C	E										X		U		N	1		180,780,145.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	625,834.84
0900	4901	C	E										X		U		N	1		914,768.26
0900	4902	C	E					DISC	BAL				X		U		N		N	66,495,015.03
	Sub-Total, 0900																			**50,360,507.99**
Budgetary Resources																				
1000	4201	D	B												U		N	1		307,239,779.12
1000	4801	C	B										X		U		N	1		-198,455,255.74
	Sub-Total, 1000																			**108,784,523.38**
1021	4871	D	E										X		U		N			2,655,421.00
1050, Unob Bal: Unobligated balance (total)																				========== 111,439,944.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,439,944.38
1941	4610	C	E		A										U		N	1		61,079,436.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -14/18-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		198,455,255.74
3010	4801	C	B										X		U		N	1		-198,455,255.74
3010	4801	C	E										X		U		N	1		180,780,145.60
3010	4802	C	E					DISC	BAL				X		U		N	1	N	625,834.84
3010	4901	C	E										X		U		N	1		914,768.26
3010	4902	C	E					DISC	BAL				X		U		N		N	66,495,015.03
Sub-Total, 3010																				**50,360,507.99**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-625,834.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,495,015.03
Sub-Total, 3020																				**-67,120,849.87**
3040	4871	D	E										X		U		N			-2,655,421.00
3050	4801	C	E												U		N	1		180,780,145.60
3050	4871	D	E												U		N			-2,655,421.00
3050	4901	C	E												U		N	1		914,768.26
Sub-Total, 3050																				**179,039,492.86**
3100, Obligated balance, start of year																				========== 198,455,255.74
3200, Obligated balance, end of year																				========== 179,039,492.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -14/18-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			U		N	1	N	625,834.84
4011	4902	C	E					DISC	BAL				X			U		N		N	66,495,015.03
	Sub-Total, 4011																				**67,120,849.87**
	4020, Disc: Outlays, gross (total)																				========== 67,120,849.87
	4080, Disc: Outlays, net																				========== 67,120,849.87
	4190, Outlays, net (disc. and mand.)																				========== 67,120,849.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -13/17-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-374,049,455.85
0900	4801	C	E										X		U		N	1		264,570,691.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	230,000.00
0900	4901	C	B										X		U		N	1		-2,522,869.82
0900	4901	C	E										X		U		N	1		1,751,894.31
0900	4902	C	E					DISC	BAL				X		U		N		N	142,384,744.67
0900	4902	C	E					DISC	BAL				X		U		N		N	34,386,688.72
	Sub-Total, 0900																			**66,751,693.87**

Budgetary Resources

1000	4201	D	B												U		N	1		607,389,004.59
1000	4801	C	B										X		U		N	1		-374,049,455.85
1000	4901	C	B										X		U		N	1		-2,522,869.82
	Sub-Total, 1000																			**230,816,678.92**
1021	4871	D	E										X		U		N			1,430,618.49
1050, Unob Bal: Unobligated balance (total)																				========== 232,247,297.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,247,297.41
1941	4610	C	E		A										U		N	1		165,495,603.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -13/17-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		374,049,455.85
3000	4901	C	B										X		U		N	1		2,522,869.82
Sub-Total, 3000																				**376,572,325.67**
3010	4801	C	B										X		U		N	1		-374,049,455.85
3010	4801	C	E										X		U		N	1		264,570,691.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	230,000.00
3010	4901	C	B										X		U		N	1		-2,522,869.82
3010	4901	C	E										X		U		N	1		1,751,894.31
3010	4902	C	E					DISC	BAL				X		U		N		N	34,386,688.72
3010	4902	C	E					DISC	BAL				X		U		N		N	142,384,744.67
Sub-Total, 3010																				**66,751,693.87**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-230,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-142,384,744.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,386,688.72
Sub-Total, 3020																				**-177,001,433.39**
3040	4871	D	E										X		U		N			-1,430,618.49
3050	4801	C	E												U		N	1		264,570,691.84
3050	4871	D	E												U		N			-1,430,618.49
3050	4901	C	E												U		N	1		1,751,894.31
Sub-Total, 3050																				**264,891,967.66**

3100, Obligated balance, start of year ==========
376,572,325.67

3200, Obligated balance, end of year ==========
264,891,967.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -13/17-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U			N	1	N	230,000.00
4011	4902	C	E					DISC	BAL				X		U			N		N	142,384,744.67
4011	4902	C	E					DISC	BAL				X		U			N		N	34,386,688.72
Sub-Total, 4011																					**177,001,433.39**
4020, Disc: Outlays, gross (total)																					========== 177,001,433.39
4080, Disc: Outlays, net																					========== 177,001,433.39
4190, Outlays, net (disc. and mand.)																					========== 177,001,433.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -15/16-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		94,320,620.55
0900	4901	C	E										X		U		N	1		1,000,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	19,463,615.45
	Sub-Total, 0900																			**114,784,236.00**

Budgetary Resources

1121	4170	D	E	P		F		DISC			36		X		U		N			93,940,000.00
1121	4193	D	E	P		F		DISC			36		X		U		N			56,060,000.00
	Sub-Total, 1121																			**150,000,000.00**

1160, BA: Disc: Appropriation (total) ==========
150,000,000.00

1900, Budget authority total (disc. and mand.) ==========
150,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
150,000,000.00

1941	4610	C	E		A										U		N	1		35,215,764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -15/16-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		94,320,620.55
3010	4901	C	E										X			U		N	1		1,000,000.00
3010	4902	C	E					DISC	NEW				X			U		N		N	19,463,615.45
Sub-Total, 3010																					**114,784,236.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-19,463,615.45
3050	4801	C	E													U		N	1		94,320,620.55
3050	4901	C	E													U		N	1		1,000,000.00
Sub-Total, 3050																					**95,320,620.55**
3200, Obligated balance, end of year																					========== 95,320,620.55

BA & O, Net

4000, Disc: Budget authority, gross																					========== 150,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	19,463,615.45
4020, Disc: Outlays, gross (total)																					========== 19,463,615.45
4070, Disc: Budget authority, net																					========== 150,000,000.00
4080, Disc: Outlays, net																					========== 19,463,615.45
4180, Budget authority, net (disc. and mand.)																					========== 150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -15/16-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 19,463,615.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Major Projects
Treasury Account:
Budget Account Id: 029-40-0110 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 525,397,063.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,921,429,893.05

1021, Unob Bal: Recov of prior year unpaid obligations 36,898,407.54

1050, Unob Bal: Unobligated balance (total) ========== 1,958,328,300.59

1100, BA: Disc: Appropriation 561,800,000.00

1121, BA: Disc: Approps transferred from other accounts 150,000,000.00

1160, BA: Disc: Appropriation (total) ========== 711,800,000.00

1700, BA: Disc: Spending auth: Collected 20,929.00

1750, BA: Disc: Spending auth: Total ========= 20,929.00

1900, Budget authority total (disc. and mand.) ========== 711,820,929.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,670,149,229.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Major Projects
Treasury Account:
Budget Account Id: 029-40-0110 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,144,752,166.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,650,823,323.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	525,397,063.45
3020, Ob Bal: Outlays (gross)	-1,209,085,867.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,898,407.54
3050, Ob Bal: EOY: Unpaid obligations	930,236,112.58
3100, Obligated balance, start of year	========== 1,650,823,323.69
3200, Obligated balance, end of year	========== 930,236,112.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Major Projects
Treasury Account:
Budget Account Id: 029-40-0110 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 711,820,929.00
4010, Disc: Outlays from new authority	37,042,300.46
4011, Disc: Outlays from balances	1,172,043,566.56
4020, Disc: Outlays, gross (total)	========== 1,209,085,867.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,929.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,929.00
4070, Disc: Budget authority, net	========== 711,800,000.00
4080, Disc: Outlays, net	========== 1,209,064,938.02
4180, Budget authority, net (disc. and mand.)	========== 711,800,000.00
4190, Outlays, net (disc. and mand.)	========== 1,209,064,938.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-257,286,480.74
0900	4801	C	E										X		U		N	1		313,691,443.41
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-83,782,022.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	66,490,661.65
0900	4901	C	B										X		U		N	1		-17,702,804.10
0900	4901	C	E										X		U		N	1		8,211,152.82
0900	4902	C	E					DISC	BAL				X		U		N		N	95,837,360.23
0900	4902	C	E					DISC	BAL				X		U		N		N	694,567.05
0900	4902	C	E					MAND	BAL				X		U		N		N	1,685,013.92
0900	4902	C	E					DISC	BAL				X		U		N		N	43,297,489.21
Sub-Total, 0900																				**171,136,380.88**

Budgetary Resources

1000	4201	D	B												U		N	1		573,107,776.08
1000	4801	C	B										X		U		N	1		-257,286,480.74
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-83,782,022.57
1000	4901	C	B										X		U		N	1		-17,702,804.10
Sub-Total, 1000																				**214,336,468.67**
1011	4190	D	E	P		F					36		X		U		N			511,200,000.00
1021	4871	D	E										X		U		N			39,395,444.87
1021	4971	D	E										X		U		N			40.13
Sub-Total, 1021																				**39,395,485.00**
1050, Unob Bal: Unobligated balance (total)																				========== 764,931,953.67
1700	4972	D	E			F		DISC					X		U		N			13,832.54
1750, BA: Disc: Spending auth: Total																				========= 13,832.54
1900, Budget authority total (disc. and mand.)																				========= 13,832.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 764,945,786.21
1941	4450	C	E												U		N	1		128,000,000.00
1941	4610	C	E		A										U		N	1		465,809,405.33
Sub-Total, 1941																				**593,809,405.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		257,286,480.74
3000	4901	C	B										X		U		N	1		17,702,804.10
Sub-Total, 3000																				**274,989,284.84**
3010	4801	C	B										X		U		N	1		-257,286,480.74
3010	4801	C	E										X		U		N	1		313,691,443.41
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-83,782,022.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	66,490,661.65
3010	4901	C	B										X		U		N	1		-17,702,804.10
3010	4901	C	E										X		U		N	1		8,211,152.82
3010	4902	C	E					DISC	BAL				X		U		N		N	43,297,489.21
3010	4902	C	E					DISC	BAL				X		U		N		N	95,837,360.23
3010	4902	C	E					DISC	BAL				X		U		N		N	694,567.05
3010	4902	C	E					MAND	BAL				X		U		N		N	1,685,013.92
Sub-Total, 3010																				**171,136,380.88**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	83,782,022.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-66,490,661.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-694,567.05
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,685,013.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-43,297,489.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-95,837,360.23
Sub-Total, 3020																				**-124,223,069.49**
3040	4871	D	E										X		U		N			-39,395,444.87
3040	4971	D	E										X		U		N			-40.13
Sub-Total, 3040																				**-39,395,485.00**
3050	4801	C	E												U		N	1		313,691,443.41
3050	4871	D	E												U		N			-39,395,444.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		N	1		8,211,152.82
3050	4971	D	E													U		N			-40.13
	Sub-Total, 3050																				**282,507,111.23**
3100, Obligated balance, start of year																					========== 274,989,284.84
3200, Obligated balance, end of year																					========== 282,507,111.23

BA & O, Net

4000, Disc: Budget authority, gross																					========= 13,832.54
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-83,782,022.57
4011	4802	C	E					DISC	BAL				X			U		N	1	N	66,490,661.65
4011	4902	C	E					DISC	BAL				X			U		N		N	694,567.05
4011	4902	C	E					DISC	BAL				X			U		N		N	43,297,489.21
4011	4902	C	E					DISC	BAL				X			U		N		N	95,837,360.23
	Sub-Total, 4011																				**122,538,055.57**
4020, Disc: Outlays, gross (total)																					========== 122,538,055.57
4030	4972	D	E			F		DISC					X			U		N			-13,832.54
4040, Disc: Offsets against gross BA and outlays (total)																					========== -13,832.54
4080, Disc: Outlays, net																					========== 122,524,223.03
4101	4902	C	E					MAND	BAL				X			U		N		N	1,685,013.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	1,685,013.92

4170, Mand: Outlays, net ========== 1,685,013.92

4190, Outlays, net (disc. and mand.) ========== 124,209,236.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -15/19-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		162,589,184.93
0900	4901	C	E										X		U		N	1		193,882.75
0900	4902	C	E					DISC		NEW			X		U		N		N	430,713.72
	Sub-Total, 0900																			**163,213,781.40**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		495,200,000.00
1120	4170	C	E	P		F		DISC			36		X		U		N			-3,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 492,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 492,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 492,200,000.00
1941	4610	C	E		A										U		N	1		328,986,218.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -15/19-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		162,589,184.93
3010	4901	C	E										X			U		N	1		193,882.75
3010	4902	C	E					DISC	NEW				X			U		N		N	430,713.72
Sub-Total, 3010																					**163,213,781.40**
3020	4902	C	E					DISC	NEW				X			U		N		N	-430,713.72
3050	4801	C	E													U		N	1		162,589,184.93
3050	4901	C	E													U		N	1		193,882.75
Sub-Total, 3050																					**162,783,067.68**
3200, Obligated balance, end of year																					========== 162,783,067.68

BA & O, Net

4000, Disc: Budget authority, gross																					========== 492,200,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	430,713.72
4020, Disc: Outlays, gross (total)																					========== 430,713.72
4070, Disc: Budget authority, net																					========== 492,200,000.00
4080, Disc: Outlays, net																					========== 430,713.72
4180, Budget authority, net (disc. and mand.)																					========== 492,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -15/19-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 430,713.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -14/18-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-341,184,361.29
0900	4801	C	E										X		U		N	1		485,221,128.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-17,325,311.94
0900	4802	C	E					DISC	BAL				X		U		N	1	N	21,530,330.42
0900	4901	C	B										X		U		N	1		-635,865.58
0900	4901	C	E										X		U		N	1		6,906,272.90
0900	4902	C	E					DISC	BAL				X		U		N		N	138,514,697.21
	Sub-Total, 0900																			**293,026,890.26**

Budgetary Resources

1000	4201	D	B												U		N	1		712,824,125.38
1000	4801	C	B										X		U		N	1		-341,184,361.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-17,325,311.94
1000	4901	C	B										X		U		N	1		-635,865.58
	Sub-Total, 1000																			**353,678,586.57**
1021	4871	D	E										X		U		N			28,489,922.81
1050, Unob Bal: Unobligated balance (total)																				========== 382,168,509.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 382,168,509.38
1941	4610	C	E		A										U		N	1		89,141,619.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -14/18-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		341,184,361.29
3000	4901	C	B										X		U		N	1		635,865.58
Sub-Total, 3000																				**341,820,226.87**
3010	4801	C	B										X		U		N	1		-341,184,361.29
3010	4801	C	E										X		U		N	1		485,221,128.54
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-17,325,311.94
3010	4802	C	E					DISC	BAL				X		U		N	1	N	21,530,330.42
3010	4901	C	B										X		U		N	1		-635,865.58
3010	4901	C	E										X		U		N	1		6,906,272.90
3010	4902	C	E					DISC	BAL				X		U		N		N	138,514,697.21
Sub-Total, 3010																				**293,026,890.26**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	17,325,311.94
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-21,530,330.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-138,514,697.21
Sub-Total, 3020																				**-142,719,715.69**
3040	4871	D	E										X		U		N			-28,489,922.81
3050	4801	C	E												U		N	1		485,221,128.54
3050	4871	D	E												U		N			-28,489,922.81
3050	4901	C	E												U		N	1		6,906,272.90
Sub-Total, 3050																				**463,637,478.63**

3100, Obligated balance, start of year ==========
341,820,226.87

3200, Obligated balance, end of year ==========
463,637,478.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -14/18-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-17,325,311.94
4011	4802	C	E					DISC	BAL				X			U		N	1	N	21,530,330.42
4011	4902	C	E					DISC	BAL				X			U		N		N	138,514,697.21
	Sub-Total, 4011																				**142,719,715.69**
	4020, Disc: Outlays, gross (total)																				========== 142,719,715.69
	4080, Disc: Outlays, net																				========== 142,719,715.69
	4190, Outlays, net (disc. and mand.)																				========== 142,719,715.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -13/17-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-393,345,792.19
0900	4801	C	E										X		U		N	1		195,380,076.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-691,881.52
0900	4802	C	E					DISC	BAL				X		U		N	1	N	57,064.33
0900	4901	C	B										X		U		N	1		-13,651,900.73
0900	4901	C	E										X		U		N	1		5,450,690.61
0900	4902	C	E					DISC	BAL				X		U		N		N	242,389,376.74
Sub-Total, 0900																				**35,587,633.74**

Budgetary Resources

1000	4201	D	B												U		N	1		441,405,184.58
1000	4801	C	B										X		U		N	1		-393,345,792.19
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-691,881.52
1000	4901	C	B										X		U		N	1		-13,651,900.73
Sub-Total, 1000																				**33,715,610.14**
1021	4871	D	E										X		U		N			22,681,608.50
1021	4971	D	E										X		U		N			0.41
Sub-Total, 1021																				**22,681,608.91**
1050, Unob Bal: Unobligated balance (total)																				========== 56,397,219.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,397,219.05
1941	4610	C	E		A										U		N	1		20,809,585.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -13/17-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		393,345,792.19
3000	4901	C	B										X		U		N	1		13,651,900.73
Sub-Total, 3000																				**406,997,692.92**
3010	4801	C	B										X		U		N	1		-393,345,792.19
3010	4801	C	E										X		U		N	1		195,380,076.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-691,881.52
3010	4802	C	E					DISC	BAL				X		U		N	1	N	57,064.33
3010	4901	C	B										X		U		N	1		-13,651,900.73
3010	4901	C	E										X		U		N	1		5,450,690.61
3010	4902	C	E					DISC	BAL				X		U		N		N	242,389,376.74
Sub-Total, 3010																				**35,587,633.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	691,881.52
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-57,064.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-242,389,376.74
Sub-Total, 3020																				**-241,754,559.55**
3040	4871	D	E										X		U		N			-22,681,608.50
3040	4971	D	E										X		U		N			-0.41
Sub-Total, 3040																				**-22,681,608.91**
3050	4801	C	E												U		N	1		195,380,076.50
3050	4871	D	E												U		N			-22,681,608.50
3050	4901	C	E												U		N	1		5,450,690.61
3050	4971	D	E												U		N			-0.41
Sub-Total, 3050																				**178,149,158.20**

3100, Obligated balance, start of year ==========
406,997,692.92

3200, Obligated balance, end of year ==========
178,149,158.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -13/17-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-691,881.52
4011	4802	C	E					DISC	BAL				X			U		N	1	N	57,064.33
4011	4902	C	E					DISC	BAL				X			U		N		N	242,389,376.74
	Sub-Total, 4011																				**241,754,559.55**
	4020, Disc: Outlays, gross (total)																				========== 241,754,559.55
	4080, Disc: Outlays, net																				========== 241,754,559.55
	4190, Outlays, net (disc. and mand.)																				========== 241,754,559.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Minor Projects
Treasury Account:
Budget Account Id: 029-40-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 662,964,686.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 601,730,665.38

1011, Unob Bal: Transferred from other accounts 511,200,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 90,567,016.72

1050, Unob Bal: Unobligated balance (total) ========== 1,203,497,682.10

1100, BA: Disc: Appropriation 495,200,000.00

1120, BA: Disc: Approps transferred to other accounts -3,000,000.00

1160, BA: Disc: Appropriation (total) ========== 492,200,000.00

1700, BA: Disc: Spending auth: Collected 13,832.54

1750, BA: Disc: Spending auth: Total ========= 13,832.54

1900, Budget authority total (disc. and mand.) ========== 492,213,832.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Minor Projects
Treasury Account:
Budget Account Id: 029-40-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,695,711,514.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,032,746,828.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,023,807,204.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	662,964,686.28
3020, Ob Bal: Outlays (gross)	-509,128,058.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-90,567,016.72
3050, Ob Bal: EOY: Unpaid obligations	1,087,076,815.74
3100, Obligated balance, start of year	1,023,807,204.63
3200, Obligated balance, end of year	1,087,076,815.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Minor Projects
Treasury Account:
Budget Account Id: 029-40-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	492,213,832.54
4010, Disc: Outlays from new authority	430,713.72
4011, Disc: Outlays from balances	507,012,330.81
4020, Disc: Outlays, gross (total)	507,443,044.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,832.54
4040, Disc: Offsets against gross BA and outlays (total)	-13,832.54
4070, Disc: Budget authority, net	492,200,000.00
4080, Disc: Outlays, net	507,429,211.99
4101, Mand: Outlays from balances	1,685,013.92
4110, Mand: Outlays, gross (total)	1,685,013.92
4170, Mand: Outlays, net	1,685,013.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Minor Projects
Treasury Account:
Budget Account Id: 029-40-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 492,200,000.00
4190, Outlays, net (disc. and mand.)																					========== 509,114,225.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Extended Care Facilities
Treasury Account: Grants for Construction of State Extended Care Facilities
Budget Account Id: 029-40-0181 Treasury Account Id: 36- - /X -0181 -000-0
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-223,852,094.29
0900	4801	C	E										X			U		N	1		265,050,151.17
0900	4901	C	B										X			U		N	1		-26,985,609.63
0900	4901	C	E										X			U		N	1		9,252,607.98
0900	4902	C	E					DISC	BAL				X			U		N		N	94,750,647.56
	Sub-Total, 0900																				**118,215,702.79**
Budgetary Resources																					
1000	4201	D	B													U		N	1		276,589,095.17
1000	4801	C	B										X			U		N	1		-223,852,094.29
1000	4901	C	B										X			U		N	1		-26,985,609.63
	Sub-Total, 1000																				**25,751,391.25**
1021	4871	D	E										X			U		N			13,594,913.60
1050, Unob Bal: Unobligated balance (total)																					========== 39,346,304.85
1100	4119	D	E			P		DISC					X		X	U		N	1		90,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 90,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 90,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 129,346,304.85
1941	4610	C	E		A											U		N	1		11,130,602.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Extended Care Facilities
Treasury Account: Grants for Construction of State Extended Care Facilities
Budget Account Id: 029-40-0181 Treasury Account Id: 36- - /X -0181 -000-0
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		223,852,094.29
3000	4901	C	B										X		U		N	1		26,985,609.63
Sub-Total, 3000																				**250,837,703.92**
3010	4801	C	B										X		U		N	1		-223,852,094.29
3010	4801	C	E										X		U		N	1		265,050,151.17
3010	4901	C	B										X		U		N	1		-26,985,609.63
3010	4901	C	E										X		U		N	1		9,252,607.98
3010	4902	C	E					DISC	BAL				X		U		N		N	94,750,647.56
Sub-Total, 3010																				**118,215,702.79**
3020	4902	C	E					DISC	BAL				X		U		N		N	-94,750,647.56
3040	4871	D	E										X		U		N			-13,594,913.60
3050	4801	C	E												U		N	1		265,050,151.17
3050	4871	D	E												U		N			-13,594,913.60
3050	4901	C	E												U		N	1		9,252,607.98
Sub-Total, 3050																				**260,707,845.55**
3100, Obligated balance, start of year																				========== 250,837,703.92
3200, Obligated balance, end of year																				========== 260,707,845.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Extended Care Facilities
Treasury Account: Grants for Construction of State Extended Care Facilities
Budget Account Id: 029-40-0181 Treasury Account Id: 36- - /X -0181 -000-0
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 90,000,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	94,750,647.56
4020, Disc: Outlays, gross (total)																					========== 94,750,647.56
4070, Disc: Budget authority, net																					========== 90,000,000.00
4080, Disc: Outlays, net																					========== 94,750,647.56
4180, Budget authority, net (disc. and mand.)																					========== 90,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 94,750,647.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of State Extended Care Fa
Treasury Account:
Budget Account Id: 029-40-0181 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 118,215,702.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 25,751,391.25

1021, Unob Bal: Recov of prior year unpaid obligations 13,594,913.60

1050, Unob Bal: Unobligated balance (total) ========== 39,346,304.85

1100, BA: Disc: Appropriation 90,000,000.00

1160, BA: Disc: Appropriation (total) ========== 90,000,000.00

1900, Budget authority total (disc. and mand.) ========== 90,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 129,346,304.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,130,602.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of State Extended Care Fa
Treasury Account:
Budget Account Id: 029-40-0181 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	250,837,703.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	118,215,702.79
3020, Ob Bal: Outlays (gross)	-94,750,647.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,594,913.60
3050, Ob Bal: EOY: Unpaid obligations	260,707,845.55
3100, Obligated balance, start of year	========== 250,837,703.92
3200, Obligated balance, end of year	========== 260,707,845.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,000,000.00
4011, Disc: Outlays from balances	94,750,647.56
4020, Disc: Outlays, gross (total)	========== 94,750,647.56
4070, Disc: Budget authority, net	========== 90,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of State Extended Care Fa
Treasury Account:
Budget Account Id: 029-40-0181 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 94,750,647.56
4180, Budget authority, net (disc. and mand.)																					========== 90,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 94,750,647.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of Veterans Cemeteries
Treasury Account: Grants for Construction of State Veterans Cemeteries
Budget Account Id: 029-40-0183 Treasury Account Id: 36- - /X -0183 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-69,646,755.82
0900	4801	C	E										X			U		N	1		76,591,380.22
0900	4901	C	B										X			U		N	1		-8,382,322.13
0900	4901	C	E										X			U		N	1		4,036,824.56
0900	4902	C	E					DISC	BAL				X			U		N		N	44,392,433.77
	Sub-Total, 0900																				**46,991,560.60**
Budgetary Resources																					
1000	4201	D	B													U		N	1		88,617,806.92
1000	4801	C	B										X			U		N	1		-69,646,755.82
1000	4901	C	B										X			U		N	1		-8,382,322.13
	Sub-Total, 1000																				**10,588,728.97**
1021	4871	D	E										X			U		N			1,771,689.52
1050, Unob Bal: Unobligated balance (total)																					========== 12,360,418.49
1100	4119	D	E	P				DISC					X		X	U		N	1		46,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 46,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 46,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 58,360,418.49
1941	4610	C	E		A											U		N	1		11,368,857.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of Veterans Cemeteries
Treasury Account: Grants for Construction of State Veterans Cemeteries
Budget Account Id: 029-40-0183 Treasury Account Id: 36- - /X -0183 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		69,646,755.82
3000	4901	C	B										X		U		N	1		8,382,322.13
Sub-Total, 3000																				**78,029,077.95**
3010	4801	C	B										X		U		N	1		-69,646,755.82
3010	4801	C	E										X		U		N	1		76,591,380.22
3010	4901	C	B										X		U		N	1		-8,382,322.13
3010	4901	C	E										X		U		N	1		4,036,824.56
3010	4902	C	E					DISC	BAL				X		U		N		N	44,392,433.77
Sub-Total, 3010																				**46,991,560.60**
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,392,433.77
3040	4871	D	E										X		U		N			-1,771,689.52
3050	4801	C	E												U		N	1		76,591,380.22
3050	4871	D	E												U		N			-1,771,689.52
3050	4901	C	E												U		N	1		4,036,824.56
Sub-Total, 3050																				**78,856,515.26**
3100, Obligated balance, start of year																				========== 78,029,077.95
3200, Obligated balance, end of year																				========== 78,856,515.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of Veterans Cemeteries
Treasury Account: Grants for Construction of State Veterans Cemeteries
Budget Account Id: 029-40-0183 Treasury Account Id: 36- - /X -0183 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 46,000,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	44,392,433.77
4020, Disc: Outlays, gross (total)																					========== 44,392,433.77
4070, Disc: Budget authority, net																					========== 46,000,000.00
4080, Disc: Outlays, net																					========== 44,392,433.77
4180, Budget authority, net (disc. and mand.)																					========== 46,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 44,392,433.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of Veterans Cemeteries
Treasury Account:
Budget Account Id: 029-40-0183 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 46,991,560.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,588,728.97

1021, Unob Bal: Recov of prior year unpaid obligations 1,771,689.52

1050, Unob Bal: Unobligated balance (total) ========== 12,360,418.49

1100, BA: Disc: Appropriation 46,000,000.00

1160, BA: Disc: Appropriation (total) ========== 46,000,000.00

1900, Budget authority total (disc. and mand.) ========== 46,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 58,360,418.49

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,368,857.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of Veterans Cemeteries
Treasury Account:
Budget Account Id: 029-40-0183 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,029,077.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,991,560.60
3020, Ob Bal: Outlays (gross)	-44,392,433.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,771,689.52
3050, Ob Bal: EOY: Unpaid obligations	78,856,515.26
3100, Obligated balance, start of year	========== 78,029,077.95
3200, Obligated balance, end of year	========== 78,856,515.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,000,000.00
4011, Disc: Outlays from balances	44,392,433.77
4020, Disc: Outlays, gross (total)	========== 44,392,433.77
4070, Disc: Budget authority, net	========== 46,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of Veterans Cemeteries
Treasury Account:
Budget Account Id: 029-40-0183 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 44,392,433.77
4180, Budget authority, net (disc. and mand.)																					========== 46,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 44,392,433.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,131.51
0900	4902	C	E					DISC	BAL				X		U		N		N	38,712.33
	Sub-Total, 0900																			**39,843.84**

Budgetary Resources

1000	4201	D	B												U		N	1		147,217.24
1050, Unob Bal: Unobligated balance (total)																				========== 147,217.24
1700	4252	D	E			X		DISC					X		U		N			190,568.76
1750, BA: Disc: Spending auth: Total																				========== 190,568.76
1900, Budget authority total (disc. and mand.)																				========== 190,568.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 337,786.00
1941	4610	C	E		A										U		N	1		297,942.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		1,131.51
3010	4902	C	E					DISC	BAL				X			U		N		N	38,712.33
	Sub-Total, 3010																				**39,843.84**
3020	4902	C	E					DISC	BAL				X			U		N		N	-38,712.33
3050	4801	C	E													U		N	1		1,131.51
3200, Obligated balance, end of year																					======== 1,131.51

BA & O, Net

4000, Disc: Budget authority, gross																					========== 190,568.76
4011	4902	C	E					DISC	BAL				X			U		N		N	38,712.33
4020, Disc: Outlays, gross (total)																					========= 38,712.33
4033	4252	D	E			X		DISC					X			U		N			-190,568.76
4040, Disc: Offsets against gross BA and outlays (total)																					========== -190,568.76
4080, Disc: Outlays, net																					========== -151,856.43
4190, Outlays, net (disc. and mand.)																					========== -151,856.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -15/16-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			36		X		U		N			4,649,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,649,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,649,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,649,000.00
1941	4450	C	E												U		N	1		4,649,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,649,000.00
4070, Disc: Budget authority, net																				========== 4,649,000.00
4180, Budget authority, net (disc. and mand.)																				========== 4,649,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -14/15-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		Y	1		-69,237.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,960,171.13
	Sub-Total, 0900																			**15,890,934.04**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		9,984,000.00
1012	4191	D	E	P		F					36		X		U		Y			5,976,171.17
1050, Unob Bal: Unobligated balance (total)																				========== 15,960,171.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,960,171.17
1940	4610	C	E		A										U		Y	1		-69,237.13
Change in Obl Bal																				
3010	4801	D	E										X		U		Y	1		-69,237.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,960,171.13
	Sub-Total, 3010																			**15,890,934.04**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,960,171.13
3050	4801	D	E												U		Y	1		-69,237.09
3200, Obligated balance, end of year																				========== -69,237.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -14/15-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	15,960,171.13

4020, Disc: Outlays, gross (total) ========== 15,960,171.13

4080, Disc: Outlays, net ========== 15,960,171.13

4190, Outlays, net (disc. and mand.) ========== 15,960,171.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /15-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		117,534,315.46
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,019,502.98
0900	4901	C	E										X		U		Y	1		26,783,772.72
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,458,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	159,661,702.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	346,572,551.34
	Sub-Total, 0900																			**659,029,844.62**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		321,591,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y			-5,779,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-446,437.00
1160, BA: Disc: Appropriation (total)																				========== 315,365,563.00
1700	4252	D	E			X		DISC					X		U		Y			445,517.80
1700	4252	D	E			F		DISC					X		U		Y			351,430,550.75
	Sub-Total, 1700																			**351,876,068.55**
1701	4221	D	E			F		DISC					X		U		Y	1		31,063.00
1701	4251	D	E			F		DISC					X		U		Y	1		154,482.79
	Sub-Total, 1701																			**185,545.79**
1750, BA: Disc: Spending auth: Total																				========== 352,061,614.34
1900, Budget authority total (disc. and mand.)																				========== 667,427,177.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 667,427,177.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /15-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-8,397,332.72

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		117,534,315.46
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,019,502.98
3010	4901	C	E										X		U		Y	1		26,783,772.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,458,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	159,661,702.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	346,572,551.34
Sub-Total, 3010																				**659,029,844.62**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,019,502.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,458,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-159,661,702.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-346,572,551.34
Sub-Total, 3020																				**-514,711,756.44**
3050	4801	C	E												U		Y	1		117,534,315.46
3050	4901	C	E												U		Y	1		26,783,772.72
Sub-Total, 3050																				**144,318,088.18**
3070	4221	D	E			F		DISC					X		U		Y	1		-31,063.00
3070	4251	D	E			F		DISC					X		U		Y	1		-154,482.79
Sub-Total, 3070																				**-185,545.79**
3090	4221	D	E			F		DISC							U		Y	1		-31,063.00
3090	4251	D	E			F		DISC							U		Y	1		-154,482.79
Sub-Total, 3090																				**-185,545.79**
3200, Obligated balance, end of year																				========== 144,132,542.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /15-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 667,427,177.34
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	3,019,502.98
4010	4902	C	E					DISC		NEW			X		U		Y		N	159,661,702.12
4010	4902	C	E					DISC		NEW			X		U		Y		N	346,572,551.34
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,458,000.00
Sub-Total, 4010																				**514,711,756.44**
4020, Disc: Outlays, gross (total)																				========== 514,711,756.44
4030	4252	D	E			F		DISC					X		U		Y			-351,430,550.75
4033	4252	D	E			X		DISC					X		U		Y			-445,517.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -351,876,068.55
4050	4221	D	E			F		DISC					X		U		Y	1		-31,063.00
4050	4251	D	E			F		DISC					X		U		Y	1		-154,482.79
Sub-Total, 4050																				**-185,545.79**
4060, Disc: Additional offsets against BA only (total)																				========== -185,545.79
4070, Disc: Budget authority, net																				========== 315,365,563.00
4080, Disc: Outlays, net																				========== 162,835,687.89
4180, Budget authority, net (disc. and mand.)																				========== 315,365,563.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /15-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 162,835,687.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -13/14-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,013,106.06
3000	4901	C	B										X		E		N	1		82,788.52
Sub-Total, 3000																				**2,095,894.58**
3011	4801	C	B										X		E		N	1		-2,013,106.06
3011	4801	C	E										X		E		N	1		1,089,514.58
3011	4901	C	B										X		E		N	1		-82,788.52
3011	4901	C	E										X		E		N	1		101,431.45
3011	4902	C	E					DISC	BAL				X		E		N		N	904,948.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-904,948.55
3041	4871	D	E										X		E		N			-187,823.10
3050	4801	C	E												E		N	1		1,089,514.58
3050	4871	D	E												E		N			-187,823.10
3050	4901	C	E												E		N	1		101,431.45
Sub-Total, 3050																				**1,003,122.93**
3100, Obligated balance, start of year																				========== 2,095,894.58
3200, Obligated balance, end of year																				========== 1,003,122.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -13/14-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	904,948.55
4020, Disc: Outlays, gross (total)																					========== 904,948.55
4080, Disc: Outlays, net																					========== 904,948.55
4190, Outlays, net (disc. and mand.)																					========== 904,948.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /14-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		85,608,178.31
3000	4901	C	B										X		E		N	1		49,016,366.30
Sub-Total, 3000																				**134,624,544.61**
3011	4801	C	B										X		E		N	1		-85,608,178.31
3011	4801	C	E										X		E		N	1		18,836,917.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,063,996.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,569,193.35
3011	4881	C	E										X		E		N			28,072,105.25
3011	4901	C	B										X		E		N	1		-49,016,366.30
3011	4901	C	E										X		E		N	1		6,500,565.16
3011	4902	C	E					DISC	BAL				X		E		N		N	137,259,348.32
3011	4981	C	E										X		E		N			35,142.32
3011	4982	C	E					DISC					X		E		N	1	N	785,191.94
Sub-Total, 3011																				**29,369,922.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	36,063,996.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,569,193.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-137,259,348.32
3020	4982	C	E					DISC					X		E		N	1	N	-785,191.94
Sub-Total, 3020																				**-110,549,736.87**
3041	4871	D	E										X		E		N			-34,265,750.48
3041	4971	D	E										X		E		N			-1,633.60
Sub-Total, 3041																				**-34,267,384.08**
3050	4801	C	E												E		N	1		18,836,917.73
3050	4871	D	E												E		N			-34,265,750.48
3050	4881	C	E												E		N			28,072,105.25
3050	4901	C	E												E		N	1		6,500,565.16
3050	4971	D	E												E		N			-1,633.60
3050	4981	C	E												E		N			35,142.32
Sub-Total, 3050																				**19,177,346.38**
3060	4221	D	B			F		DISC					X		E		N	1		-49,261.90
3071	4221	D	B			F		DISC					X		E		N	1		49,261.90
3071	4251	D	E			F		DISC					X		E		N	1		-179.90
Sub-Total, 3071																				**49,082.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /14-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-179.90
3100, Obligated balance, start of year																				========== 134,575,282.71
3200, Obligated balance, end of year																				========== 19,177,166.48

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,063,996.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,569,193.35
4011	4902	C	E					DISC	BAL				X		E		N		N	137,259,348.32
4011	4982	C	E					DISC					X		E		N	1	N	785,191.94
Sub-Total, 4011																				**110,549,736.87**
4020, Disc: Outlays, gross (total)																				========== 110,549,736.87
4030	4252	D	E			F		DISC					X		E		N			-13,013.00
4030	4972	D	E			F		DISC					X		E		N			-108,235.71
Sub-Total, 4030																				**-121,248.71**
4033	4972	D	E			X		DISC					X		E		N			-19,468.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -140,717.50
4052	4252	D	E			F		DISC					X		E		N			13,013.00
4052	4972	D	E			X		DISC					X		E		N			19,468.79
4052	4972	D	E			F		DISC					X		E		N			108,235.71
Sub-Total, 4052																				**140,717.50**
4060, Disc: Additional offsets against BA only (total)																				========== 140,717.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /14-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 110,409,019.37
4190, Outlays, net (disc. and mand.)																					========== 110,409,019.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -12/13-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		43,558.37
3011	4801	C	E										X		E		N	1		43,558.37
3011	4881	C	E										X		E		N			5.10
3011	4901	C	B										X		E		N	1		-43,558.37
	Sub-Total, 3011																			**5.10**
3041	4871	D	E										X		E		N			-43,563.47
3050	4801	C	E												E		N	1		43,558.37
3050	4871	D	E												E		N			-43,563.47
3050	4881	C	E												E		N			5.10
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 43,558.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /13-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,190,881.50
3000	4901	C	B										X		E		N	1		27,174,683.91
Sub-Total, 3000																				**35,365,565.41**
3011	4801	C	B										X		E		N	1		-8,190,881.50
3011	4801	C	E										X		E		N	1		8,942,929.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,454,335.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,830,713.71
3011	4881	C	E										X		E		N			127,670.17
3011	4901	C	B										X		E		N	1		-27,174,683.91
3011	4901	C	E										X		E		N	1		2,422,463.82
3011	4902	C	E					DISC	BAL				X		E		N		N	36,667,882.69
3011	4981	C	E										X		E		N			31,712.80
3011	4982	C	E					DISC					X		E		N	1	N	426,480.43
Sub-Total, 3011																				**629,951.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,454,335.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,830,713.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,667,882.69
3020	4982	C	E					DISC					X		E		N	1	N	-426,480.43
Sub-Total, 3020																				**-24,470,741.30**
3041	4871	D	E										X		E		N			-2,171,501.85
3041	4971	D	E										X		E		N			-24,380.23
Sub-Total, 3041																				**-2,195,882.08**
3050	4801	C	E												E		N	1		8,942,929.23
3050	4871	D	E												E		N			-2,171,501.85
3050	4881	C	E												E		N			127,670.17
3050	4901	C	E												E		N	1		2,422,463.82
3050	4971	D	E												E		N			-24,380.23
3050	4981	C	E												E		N			31,712.80
Sub-Total, 3050																				**9,328,893.94**
3060	4221	D	B			F		DISC					X		E		N	1		-50,063.23
3060	4251	D	B			F		DISC					X		E		N	1		-85,000.00
Sub-Total, 3060																				**-135,063.23**
3071	4221	D	B			F		DISC					X		E		N	1		50,063.23
3071	4221	D	E			F		DISC					X		E		N	1		-50,063.23
3071	4251	D	B			F		DISC					X		E		N	1		85,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-335,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /13-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**-250,000.00**
3090	4221	D	E			F		DISC							E		N	1		-50,063.23
3090	4251	D	E			F		DISC							E		N	1		-335,000.00
	Sub-Total, 3090																			**-385,063.23**
	3100, Obligated balance, start of year																			========== 35,230,502.18
	3200, Obligated balance, end of year																			========== 8,943,830.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,454,335.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,830,713.71
4011	4902	C	E					DISC	BAL				X		E		N		N	36,667,882.69
4011	4982	C	E					DISC					X		E		N	1	N	426,480.43
	Sub-Total, 4011																			**24,470,741.30**
	4020, Disc: Outlays, gross (total)																			========== 24,470,741.30
4033	4972	D	E			X		DISC					X		E		N			-14,771.87
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,771.87
4052	4972	D	E			X		DISC					X		E		N			14,771.87
	4060, Disc: Additional offsets against BA only (total)																			========= 14,771.87
	4080, Disc: Outlays, net																			========== 24,455,969.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /13-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 24,455,969.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /12-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,969,936.22
3000	4901	C	B										X		E			N	1		5,192,779.26
Sub-Total, 3000																					**7,162,715.48**
3011	4801	C	B										X		E			N	1		-1,969,936.22
3011	4801	C	E										X		E			N	1		10,465,353.78
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-13,532,988.31
3011	4802	C	E					DISC	BAL				X		E			N	1	N	7,823,764.14
3011	4881	C	E										X		E			N			269,317.83
3011	4901	C	B										X		E			N	1		-5,192,779.26
3011	4901	C	E										X		E			N	1		140,755.51
3011	4902	C	E					DISC	BAL				X		E			N		N	2,289,636.09
3011	4982	C	E					DISC					X		E			N	1	N	2,544,469.29
Sub-Total, 3011																					**2,837,592.85**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	13,532,988.31
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-7,823,764.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,289,636.09
3020	4982	C	E					DISC					X		E			N	1	N	-2,544,469.29
Sub-Total, 3020																					**875,118.79**
3041	4871	D	E										X		E			N			-3,880,855.03
3050	4801	C	E												E			N	1		10,465,353.78
3050	4871	D	E												E			N			-3,880,855.03
3050	4881	C	E												E			N			269,317.83
3050	4901	C	E												E			N	1		140,755.51
Sub-Total, 3050																					**6,994,572.09**
3060	4221	D	B			F		DISC					X		E			N	1		-74,790.33
3071	4221	D	B			F		DISC					X		E			N	1		74,790.33
3071	4221	D	E			F		DISC					X		E			N	1		-74,790.33
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-74,790.33
3100, Obligated balance, start of year																					========== 7,087,925.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /12-0142 -000-YES
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,919,781.76

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-13,532,988.31
4011	4802	C	E				DISC	BAL		X		E		N	1	N	7,823,764.14
4011	4902	C	E				DISC	BAL		X		E		N		N	2,289,636.09
4011	4982	C	E				DISC			X		E		N	1	N	2,544,469.29
Sub-Total, 4011																	**-875,118.79**
4020, Disc: Outlays, gross (total)																	========== -875,118.79
4033	4972	D	E			X	DISC			X		E		N			-956.47
4040, Disc: Offsets against gross BA and outlays (total)																	========== -956.47
4052	4972	D	E			X	DISC			X		E		N			956.47
4060, Disc: Additional offsets against BA only (total)																	====== 956.47
4080, Disc: Outlays, net																	========== -876,075.26
4190, Outlays, net (disc. and mand.)																	========== -876,075.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Operating Expenses, Recovery Act
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -09/10-0150 -000-0
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,185.90
3011	4801	C	B										X		E		N	1		-30,185.90
3011	4801	C	E										X		E		N	1		30,185.90
3011	4881	C	E										X		E		N			326.84
	Sub-Total, 3011																			**326.84**
3041	4871	D	E										X		E		N			-30,512.74
3050	4801	C	E												E		N	1		30,185.90
3050	4871	D	E												E		N			-30,512.74
3050	4881	C	E												E		N			326.84
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 30,185.90

BA & O, Net

4030	4972	D	E			F		DISC					X		E		N			-5.16
4040, Disc: Offsets against gross BA and outlays (total)																				========= -5.16
4052	4972	D	E			F		DISC					X		E		N			5.16
4060, Disc: Additional offsets against BA only (total)																				====== 5.16
4080, Disc: Outlays, net																				====== -5.16
4190, Outlays, net (disc. and mand.)																				====== -5.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Operating Expenses, Recovery Act
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -09/10-0150 -000-0
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: Pershing Hall Revolving Fund
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -4018 -000-0
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-8,253.73
0900	4801	C	E										X		U		N	3		12,487.97
0900	4901	C	B										X		U		N	3		-4,345.28
0900	4901	C	E										X		U		N	3		1,668.00
0900	4902	C	E					DISC	BAL				X		U		N		N	48,447.45
	Sub-Total, 0900																			**50,004.41**
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,625,791.84
1000	4801	C	B										X		U		N	3		-8,253.73
1000	4901	C	B										X		U		N	3		-4,345.28
	Sub-Total, 1000																			**1,613,192.83**
1050, Unob Bal: Unobligated balance (total)																				========== 1,613,192.83
1700	4252	D	E			X		DISC					X		U		N			214,330.40
1750, BA: Disc: Spending auth: Total																				========== 214,330.40
1900, Budget authority total (disc. and mand.)																				========== 214,330.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,827,523.23
1941	4450	C	E												U		N	3		1,627,523.23
1941	4610	C	E		A										U		N	3		149,995.59
	Sub-Total, 1941																			**1,777,518.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: Pershing Hall Revolving Fund
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -4018 -000-0
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		8,253.73
3000	4901	C	B										X		U		N	3		4,345.28
	Sub-Total, 3000																			**12,599.01**
3010	4801	C	B										X		U		N	3		-8,253.73
3010	4801	C	E										X		U		N	3		12,487.97
3010	4901	C	B										X		U		N	3		-4,345.28
3010	4901	C	E										X		U		N	3		1,668.00
3010	4902	C	E					DISC	BAL				X		U		N		N	48,447.45
	Sub-Total, 3010																			**50,004.41**
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,447.45
3050	4801	C	E												U		N	3		12,487.97
3050	4901	C	E												U		N	3		1,668.00
	Sub-Total, 3050																			**14,155.97**
3100, Obligated balance, start of year																				========= 12,599.01
3200, Obligated balance, end of year																				========= 14,155.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: Pershing Hall Revolving Fund
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -4018 -000-0
GTAS User: 202-461-6499 / annmarie.walker@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 214,330.40
4011	4902	C	E					DISC	BAL				X		U			N		N	48,447.45
4020, Disc: Outlays, gross (total)																					========= 48,447.45
4033	4252	D	E			X		DISC					X		U			N			-214,330.40
4040, Disc: Offsets against gross BA and outlays (total)																					========== -214,330.40
4080, Disc: Outlays, net																					========== -165,882.95
4190, Outlays, net (disc. and mand.)																					========== -165,882.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Administration
Treasury Account:
Budget Account Id: 029-40-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 675,010,626.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,744,410.07

1012, Unob Bal: Transfers betw expired\unexpired accts 5,976,171.17

1050, Unob Bal: Unobligated balance (total) ========== 17,720,581.24

1100, BA: Disc: Appropriation 321,591,000.00

1120, BA: Disc: Approps transferred to other accounts -5,779,000.00

1121, BA: Disc: Approps transferred from other accounts 4,649,000.00

1130, BA: Disc: Appropriations permanently reduced -446,437.00

1160, BA: Disc: Appropriation (total) ========== 320,014,563.00

1700, BA: Disc: Spending auth: Collected 352,280,967.71

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 185,545.79

1750, BA: Disc: Spending auth: Total ========== 352,466,513.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Administration
Treasury Account:
Budget Account Id: 029-40-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 672,481,076.50
1930, Total budgetary resources avail (disc. and mand.)																					========== 690,201,657.74
1940, Unob Bal: Memo: Unob bal expiring																					-8,466,569.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,724,460.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,335,063.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	675,010,626.91
3011, Ob Bal: Obligations incurred: Expired accounts	32,837,799.42
3020, Ob Bal: Outlays (gross)	-665,809,395.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,606,020.50
3050, Ob Bal: EOY: Unpaid obligations	180,768,073.91
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-259,115.46
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-185,545.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Administration
Treasury Account:
Budget Account Id: 029-40-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-200,918.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-645,579.25
3100, Obligated balance, start of year																					========== 179,075,947.90
3200, Obligated balance, end of year																					========== 180,122,494.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 672,481,076.50
4010, Disc: Outlays from new authority	514,711,756.44
4011, Disc: Outlays from balances	151,097,638.84
4020, Disc: Outlays, gross (total)	========== 665,809,395.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-351,551,804.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-885,614.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -352,437,418.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Administration
Treasury Account:
Budget Account Id: 029-40-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-185,545.79
4052, Disc: Offset, BA: Collection cred to expired accts																					156,451.00
4060, Disc: Additional offsets against BA only (total)																					========== -29,094.79
4070, Disc: Budget authority, net																					========== 320,014,563.00
4080, Disc: Outlays, net																					========== 313,371,976.57
4180, Budget authority, net (disc. and mand.)																					========== 320,014,563.00
4190, Outlays, net (disc. and mand.)																					========== 313,371,976.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- -15/16-1122 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			36		X			U		N			3,156,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,156,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,156,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,156,000.00
1941	4450	C	E													U		N	1		3,156,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,156,000.00
4070, Disc: Budget authority, net																					========== 3,156,000.00
4180, Budget authority, net (disc. and mand.)																					========== 3,156,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- - /15-1122 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		3,079,616.97
0900	4901	C	E										X			U		Y	1		3,686,513.61
0900	4902	C	E					DISC		NEW			X			U		Y		N	89,065,077.93
Sub-Total, 0900																					**95,831,208.51**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		99,294,000.00
1120	4170	C	E	P		F		DISC			36		X			U		Y			-3,156,000.00
1130	4392	C	E	P				DISC		OTR			X			U		Y	1	N	-114,086.00
1160, BA: Disc: Appropriation (total)																					========== 96,023,914.00
1900, Budget authority total (disc. and mand.)																					========== 96,023,914.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 96,023,914.00
1940	4610	C	E		A											U		Y	1		-192,705.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- - /15-1122 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,079,616.97
3010	4901	C	E										X		U		Y	1		3,686,513.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	89,065,077.93
Sub-Total, 3010																				**95,831,208.51**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-89,065,077.93
3050	4801	C	E												U		Y	1		3,079,616.97
3050	4901	C	E												U		Y	1		3,686,513.61
Sub-Total, 3050																				**6,766,130.58**
3200, Obligated balance, end of year																				========== 6,766,130.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 96,023,914.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	89,065,077.93
4020, Disc: Outlays, gross (total)																				========== 89,065,077.93
4070, Disc: Budget authority, net																				========== 96,023,914.00
4080, Disc: Outlays, net																				========== 89,065,077.93
4180, Budget authority, net (disc. and mand.)																				========== 96,023,914.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- - /15-1122 -000-YES
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 89,065,077.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Board of Veterans Appeals
Treasury Account:
Budget Account Id: 029-40-1122 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 95,831,208.51

Budgetary Resources

1100, BA: Disc: Appropriation 99,294,000.00

1120, BA: Disc: Approps transferred to other accounts -3,156,000.00

1121, BA: Disc: Approps transferred from other accounts 3,156,000.00

1130, BA: Disc: Appropriations permanently reduced -114,086.00

1160, BA: Disc: Appropriation (total) ========== 99,179,914.00

1900, Budget authority total (disc. and mand.) ========== 99,179,914.00

1930, Total budgetary resources avail (disc. and mand.) ========== 99,179,914.00

1940, Unob Bal: Memo: Unob bal expiring -192,705.49

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,156,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Board of Veterans Appeals
Treasury Account:
Budget Account Id: 029-40-1122 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	95,831,208.51
3020, Ob Bal: Outlays (gross)	-89,065,077.93
3050, Ob Bal: EOY: Unpaid obligations	6,766,130.58
3200, Obligated balance, end of year	========== 6,766,130.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 99,179,914.00
4010, Disc: Outlays from new authority	89,065,077.93
4020, Disc: Outlays, gross (total)	========== 89,065,077.93
4070, Disc: Budget authority, net	========== 99,179,914.00
4080, Disc: Outlays, net	========== 89,065,077.93
4180, Budget authority, net (disc. and mand.)	========== 99,179,914.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Board of Veterans Appeals
Treasury Account:
Budget Account Id: 029-40-1122 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 89,065,077.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0151 -000-0
GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-243,735.26
0900	4801	C	E										X		U		N	1		243,735.26
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		290,136.44
1000	4801	C	B										X		U		N	1		-243,735.26
	Sub-Total, 1000																			**46,401.18**
1050, Unob Bal: Unobligated balance (total)																				========= 46,401.18
1700	4252	D	E			X		DISC					X		U		N			13,108.87
1750, BA: Disc: Spending auth: Total																				========= 13,108.87
1900, Budget authority total (disc. and mand.)																				========= 13,108.87
1930, Total budgetary resources avail (disc. and mand.)																				========= 59,510.05
1941	4610	C	E		A										U		N	1		59,510.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0151 -000-0
GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		243,735.26
3010	4801	C	B										X			U		N	1		-243,735.26
3010	4801	C	E										X			U		N	1		243,735.26
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		243,735.26

3100, Obligated balance, start of year ========== 243,735.26

3200, Obligated balance, end of year ========== 243,735.26

BA & O, Net

4000, Disc: Budget authority, gross ========= 13,108.87

4033	4252	D	E			X		DISC					X			U		N			-13,108.87

4040, Disc: Offsets against gross BA and outlays (total) ========== -13,108.87

4080, Disc: Outlays, net ========== -13,108.87

4190, Outlays, net (disc. and mand.) ========== -13,108.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -15/16-0151 -000-0
GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			36		X			U		N			10,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,000,000.00
1941	4450	C	E													U		N	1		10,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 10,000,000.00
4070, Disc: Budget authority, net																					========== 10,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -14/15-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		Y		N	81,700,000.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		53,000,000.00
1012	4191	D	E	P		F					36		X			U		Y			28,700,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 81,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 81,700,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		Y		N	81,700,000.00
3020	4902	C	E					DISC	BAL				X			U		Y		N	-81,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -14/15-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	81,700,000.00
4020, Disc: Outlays, gross (total)																					========== 81,700,000.00
4080, Disc: Outlays, net																					========== 81,700,000.00
4190, Outlays, net (disc. and mand.)																					========== 81,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /15-0151 -000-YES
GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		233,464,782.29
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,996,319.56
0900	4901	C	E										X		U		Y	1		110,568,799.59
0900	4902	C	E					DISC		NEW			X		U		Y		N	264,056,269.09
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,225,804.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	138,115,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	15,252,916.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,160,750,327.76
	Sub-Total, 0900																			**2,952,430,218.29**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,534,254,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y			-10,670,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-2,355,483.00
1160, BA: Disc: Appropriation (total)																				========== 2,521,228,517.00
1700	4252	D	E			F		DISC					X		U		Y			443,649,989.09
1750, BA: Disc: Spending auth: Total																				========== 443,649,989.09
1900, Budget authority total (disc. and mand.)																				========== 2,964,878,506.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,964,878,506.09
1940	4610	C	E		A										U		Y	1		-12,448,287.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /15-0151 -000-YES
GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		233,464,782.29
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	3,996,319.56
3010	4901	C	E										X		U		Y	1		110,568,799.59
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,160,750,327.76
3010	4902	C	E					DISC		NEW			X		U		Y		N	264,056,269.09
3010	4902	C	E					DISC		NEW			X		U		Y		N	26,225,804.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	138,115,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	15,252,916.00
Sub-Total, 3010																				**2,952,430,218.29**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-3,996,319.56
3020	4902	C	E					DISC		NEW			X		U		Y		N	-26,225,804.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-138,115,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-15,252,916.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,160,750,327.76
3020	4902	C	E					DISC		NEW			X		U		Y		N	-264,056,269.09
Sub-Total, 3020																				**-2,608,396,636.41**
3050	4801	C	E												U		Y	1		233,464,782.29
3050	4901	C	E												U		Y	1		110,568,799.59
Sub-Total, 3050																				**344,033,581.88**
3200, Obligated balance, end of year																				========== 344,033,581.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /15-0151 -000-YES
GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,964,878,506.09
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,996,319.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,252,916.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,160,750,327.76
4010	4902	C	E					DISC	NEW				X		U		Y		N	264,056,269.09
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,225,804.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	138,115,000.00
Sub-Total, 4010																				**2,608,396,636.41**
4020, Disc: Outlays, gross (total)																				2,608,396,636.41
4030	4252	D	E			F		DISC					X		U		Y			-443,649,989.09
4040, Disc: Offsets against gross BA and outlays (total)																				-443,649,989.09
4070, Disc: Budget authority, net																				2,521,228,517.00
4080, Disc: Outlays, net																				2,164,746,647.32
4180, Budget authority, net (disc. and mand.)																				2,521,228,517.00
4190, Outlays, net (disc. and mand.)																				2,164,746,647.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /14-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		215,735,930.12
3000	4901	C	B										X		E		N	1		157,395,235.27
Sub-Total, 3000																				**373,131,165.39**
3011	4801	C	B										X		E		N	1		-215,735,930.12
3011	4801	C	E										X		E		N	1		96,789,994.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,186,858.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,177,206.13
3011	4881	C	E										X		E		N			8,373,647.02
3011	4901	C	B										X		E		N	1		-157,395,235.27
3011	4901	C	E										X		E		N	1		2,790,164.17
3011	4902	C	E					DISC	BAL				X		E		N		N	276,277,515.60
3011	4981	C	E										X		E		N			382,545.91
3011	4982	C	E					DISC					X		E		N	1	N	69,043,819.85
Sub-Total, 3011																				**78,516,869.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,186,858.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,177,206.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-276,277,515.60
3020	4982	C	E					DISC					X		E		N	1	N	-69,043,819.85
Sub-Total, 3020																				**-343,311,682.87**
3041	4871	D	E										X		E		N			-101,044,890.48
3041	4971	D	E										X		E		N			-84,972.29
Sub-Total, 3041																				**-101,129,862.77**
3050	4801	C	E												E		N	1		96,789,994.77
3050	4871	D	E												E		N			-101,044,890.48
3050	4881	C	E												E		N			8,373,647.02
3050	4901	C	E												E		N	1		2,790,164.17
3050	4971	D	E												E		N			-84,972.29
3050	4981	C	E												E		N			382,545.91
Sub-Total, 3050																				**7,206,489.10**
3100, Obligated balance, start of year																				========== 373,131,165.39
3200, Obligated balance, end of year																				========== 7,206,489.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /14-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,186,858.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,177,206.13
4011	4902	C	E					DISC	BAL				X		E		N		N	276,277,515.60
4011	4982	C	E					DISC					X		E		N	1	N	69,043,819.85
	Sub-Total, 4011																			**343,311,682.87**
4020, Disc: Outlays, gross (total)																				========== 343,311,682.87
4030	4972	D	E			F		DISC					X		E		N			-54,985.51
4033	4972	D	E			X		DISC					X		E		N			-767,140.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -822,126.37
4052	4972	D	E			F		DISC					X		E		N			54,985.51
4052	4972	D	E			X		DISC					X		E		N			767,140.86
	Sub-Total, 4052																			**822,126.37**
4060, Disc: Additional offsets against BA only (total)																				========== 822,126.37
4080, Disc: Outlays, net																				========== 342,489,556.50
4190, Outlays, net (disc. and mand.)																				========== 342,489,556.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /13-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-10,127,840.10
3000	4901	C	B										X		E		N	1		13,532,416.33
Sub-Total, 3000																				**3,404,576.23**
3011	4801	D	B										X		E		N	1		10,127,840.10
3011	4801	D	E										X		E		N	1		-3,962,256.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,103,269.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,289,510.56
3011	4881	C	E										X		E		N			2,871,951.60
3011	4901	C	B										X		E		N	1		-13,532,416.33
3011	4901	C	E										X		E		N	1		1,358,849.71
3011	4902	C	E					DISC	BAL				X		E		N		N	6,075,091.67
3011	4981	C	E										X		E		N			7,461.05
3011	4982	C	E					DISC					X		E		N	1	N	45,079.20
Sub-Total, 3011																				**3,177,841.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,103,269.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,289,510.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,075,091.67
3020	4982	C	E					DISC					X		E		N	1	N	-45,079.20
Sub-Total, 3020																				**-6,306,412.16**
3041	4871	D	E										X		E		N			-7,070,071.44
3041	4971	D	E										X		E		N			-3,312.71
Sub-Total, 3041																				**-7,073,384.15**
3050	4801	D	E												E		N	1		-3,962,256.30
3050	4871	D	E												E		N			-7,070,071.44
3050	4881	C	E												E		N			2,871,951.60
3050	4901	C	E												E		N	1		1,358,849.71
3050	4971	D	E												E		N			-3,312.71
3050	4981	C	E												E		N			7,461.05
Sub-Total, 3050																				**-6,797,378.09**
3100, Obligated balance, start of year																				========== 3,404,576.23
3200, Obligated balance, end of year																				========== -6,797,378.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /13-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,103,269.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,289,510.56
4011	4902	C	E					DISC	BAL				X		E		N		N	6,075,091.67
4011	4982	C	E					DISC					X		E		N	1	N	45,079.20
	Sub-Total, 4011																			**6,306,412.16**
4020, Disc: Outlays, gross (total)																				========== 6,306,412.16
4030	4972	D	E			F		DISC					X		E		N			-7,655.38
4033	4972	D	E			X		DISC					X		E		N			-21,665.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,321.02
4052	4972	D	E			X		DISC					X		E		N			21,665.64
4052	4972	D	E			F		DISC					X		E		N			7,655.38
	Sub-Total, 4052																			**29,321.02**
4060, Disc: Additional offsets against BA only (total)																				========= 29,321.02
4080, Disc: Outlays, net																				========== 6,277,091.14
4190, Outlays, net (disc. and mand.)																				========== 6,277,091.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -11/12-0151 -000-0
GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,481,368.70
3000	4901	C	B										X		E		N	1		260,032.27
Sub-Total, 3000																				**1,741,400.97**
3011	4801	C	B										X		E		N	1		-1,481,368.70
3011	4801	C	E										X		E		N	1		432,444.18
3011	4901	C	B										X		E		N	1		-260,032.27
3011	4901	C	E										X		E		N	1		143,959.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,164,997.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,164,997.72
3041	4871	D	E										X		E		N			-116,073.20
3050	4801	C	E												E		N	1		432,444.18
3050	4871	D	E												E		N			-116,073.20
3050	4901	C	E												E		N	1		143,959.07
Sub-Total, 3050																				**460,330.05**
3100, Obligated balance, start of year																				========== 1,741,400.97
3200, Obligated balance, end of year																				========== 460,330.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -11/12-0151 -000-0
GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,164,997.72
4020, Disc: Outlays, gross (total)																					========== 1,164,997.72
4080, Disc: Outlays, net																					========== 1,164,997.72
4190, Outlays, net (disc. and mand.)																					========== 1,164,997.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /12-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-7,694,697.25
3000	4901	C	B										X		E		N	1		3,926,103.13
Sub-Total, 3000																				**-3,768,594.12**
3011	4801	D	B										X		E		N	1		7,694,697.25
3011	4801	D	E										X		E		N	1		-5,649,211.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,035,528.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,206,706.30
3011	4881	C	E										X		E		N			655,095.20
3011	4901	C	B										X		E		N	1		-3,926,103.13
3011	4901	C	E										X		E		N	1		416,828.41
3011	4902	C	E					DISC	BAL				X		E		N		N	1,342,850.38
3011	4982	C	E					DISC					X		E		N	1	N	5,991.35
Sub-Total, 3011																				**711,325.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,035,528.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,206,706.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,342,850.38
3020	4982	C	E					DISC					X		E		N	1	N	-5,991.35
Sub-Total, 3020																				**-1,520,019.74**
3041	4871	D	E										X		E		N			-2,592,017.98
3050	4801	D	E												E		N	1		-5,649,211.94
3050	4871	D	E												E		N			-2,592,017.98
3050	4881	C	E												E		N			655,095.20
3050	4901	C	E												E		N	1		416,828.41
Sub-Total, 3050																				**-7,169,306.31**
3060	4251	D	B			F		DISC					X		E		N	1		-223,381.57
3071	4251	D	B			F		DISC					X		E		N	1		223,381.57
3071	4251	D	E			F		DISC					X		E		N	1		-223,381.57
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-223,381.57
3100, Obligated balance, start of year																				**==========** -3,991,975.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /12-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -7,392,687.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,035,528.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,206,706.30
4011	4902	C	E					DISC	BAL				X		E		N		N	1,342,850.38
4011	4982	C	E					DISC					X		E		N	1	N	5,991.35
	Sub-Total, 4011																			**1,520,019.74**
4020, Disc: Outlays, gross (total)																				========== 1,520,019.74
4030	4972	D	E			F		DISC					X		E		N			-475.73
4033	4972	D	E			X		DISC					X		E		N			-30,790.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,266.02
4052	4972	D	E			X		DISC					X		E		N			30,790.29
4052	4972	D	E			F		DISC					X		E		N			475.73
	Sub-Total, 4052																			**31,266.02**
4060, Disc: Additional offsets against BA only (total)																				========= 31,266.02
4080, Disc: Outlays, net																				========== 1,488,753.72
4190, Outlays, net (disc. and mand.)																				========== 1,488,753.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /12-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -10/11-0151 -000-0
GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		35,604.00
3000	4901	C	B										X		E			N	1		32,993.56
Sub-Total, 3000																					**68,597.56**
3011	4801	C	B										X		E			N	1		-35,604.00
3011	4801	C	E										X		E			N	1		36,139.06
3011	4901	C	B										X		E			N	1		-32,993.56
3011	4901	C	E										X		E			N	1		32,458.50
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-535.06
3050	4801	C	E												E			N	1		36,139.06
3050	4871	D	E												E			N			-535.06
3050	4901	C	E												E			N	1		32,458.50
Sub-Total, 3050																					**68,062.50**

3100, Obligated balance, start of year ========
68,597.56

3200, Obligated balance, end of year ========
68,062.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /11-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,028,651.11
3000	4901	C	B										X		E		N	1		6,814,285.84
Sub-Total, 3000																				**20,842,936.95**
3011	4801	C	B										X		E		N	1		-14,028,651.11
3011	4801	C	E										X		E		N	1		16,166,848.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,003,166.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,226,554.54
3011	4881	C	E										X		E		N			25,033.67
3011	4901	C	B										X		E		N	1		-6,814,285.84
3011	4901	C	E										X		E		N	1		343,372.14
3011	4902	C	E					DISC	BAL				X		E		N		N	5,097,171.63
3011	4981	C	E										X		E		N			2,400.00
3011	4982	C	E					DISC					X		E		N	1	N	184,148.87
Sub-Total, 3011																				**199,425.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,003,166.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,226,554.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,097,171.63
3020	4982	C	E					DISC					X		E		N	1	N	-184,148.87
Sub-Total, 3020																				**-4,504,708.31**
3041	4871	D	E										X		E		N			-8,618,297.78
3050	4801	C	E												E		N	1		16,166,848.16
3050	4871	D	E												E		N			-8,618,297.78
3050	4881	C	E												E		N			25,033.67
3050	4901	C	E												E		N	1		343,372.14
3050	4981	C	E												E		N			2,400.00
Sub-Total, 3050																				**7,919,356.19**
3100, Obligated balance, start of year																				========== 20,842,936.95
3200, Obligated balance, end of year																				========== 7,919,356.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /11-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,003,166.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,226,554.54
4011	4902	C	E					DISC	BAL				X		E		N		N	5,097,171.63
4011	4982	C	E					DISC					X		E		N	1	N	184,148.87
	Sub-Total, 4011																			**4,504,708.31**
4020, Disc: Outlays, gross (total)																				========== 4,504,708.31
4030	4972	D	E			F		DISC					X		E		N			-1,539.56
4033	4972	D	E			X		DISC					X		E		N			-116,153.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -117,693.45
4052	4972	D	E			F		DISC					X		E		N			1,539.56
4052	4972	D	E			X		DISC					X		E		N			116,153.89
	Sub-Total, 4052																			**117,693.45**
4060, Disc: Additional offsets against BA only (total)																				========== 117,693.45
4080, Disc: Outlays, net																				========== 4,387,014.86
4190, Outlays, net (disc. and mand.)																				========== 4,387,014.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /10-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,252,403.86
3000	4901	C	B										X			E		N	1		1,405,922.06
Sub-Total, 3000																					**7,658,325.92**
3011	4801	C	B										X			E		N	1		-6,252,403.86
3011	4801	C	E										X			E		N	1		6,956,287.59
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-871,344.87
3011	4881	C	E										X			E		N			1,348,605.89
3011	4901	C	B										X			E		N	1		-1,405,922.06
3011	4902	C	E					DISC	BAL				X			E		N		N	1,664,269.62
3011	4982	C	E					DISC					X			E		N	1	N	287,443.95
Sub-Total, 3011																					**1,726,936.26**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	871,344.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,664,269.62
3020	4982	C	E					DISC					X			E		N	1	N	-287,443.95
Sub-Total, 3020																					**-1,080,368.70**
3041	4871	D	E										X			E		N			-8,304,893.48
3050	4801	C	E													E		N	1		6,956,287.59
3050	4871	D	E													E		N			-8,304,893.48
3050	4881	C	E													E		N			1,348,605.89
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					7,658,325.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /10-0151 -000-YES
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-871,344.87
4011	4902	C	E					DISC	BAL				X		E		N		N	1,664,269.62
4011	4982	C	E					DISC					X		E		N	1	N	287,443.95
	Sub-Total, 4011																			**1,080,368.70**
	4020, Disc: Outlays, gross (total)																			========== 1,080,368.70
4030	4972	D	E			F		DISC					X		E		N			-2,532.55
4033	4972	D	E			X		DISC					X		E		N			-189,447.80
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -191,980.35
4052	4972	D	E			F		DISC					X		E		N			2,532.55
4052	4972	D	E			X		DISC					X		E		N			189,447.80
	Sub-Total, 4052																			**191,980.35**
	4060, Disc: Additional offsets against BA only (total)																			========== 191,980.35
	4080, Disc: Outlays, net																			========== 888,388.35
	4190, Outlays, net (disc. and mand.)																			========== 888,388.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Operating Expenses, Veterans Benefits Adm
Treasury Account:
Budget Account Id: 029-40-0151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,034,130,218.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 53,046,401.18

1012, Unob Bal: Transfers betw expired\unexpired accts 28,700,000.00

1050, Unob Bal: Unobligated balance (total) ========== 81,746,401.18

1100, BA: Disc: Appropriation 2,534,254,000.00

1120, BA: Disc: Approps transferred to other accounts -10,670,000.00

1121, BA: Disc: Approps transferred from other accounts 10,000,000.00

1130, BA: Disc: Appropriations permanently reduced -2,355,483.00

1160, BA: Disc: Appropriation (total) ========== 2,531,228,517.00

1700, BA: Disc: Spending auth: Collected 443,663,097.96

1750, BA: Disc: Spending auth: Total ========== 443,663,097.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Operating Expenses, Veterans Benefits Adm
Treasury Account:
Budget Account Id: 029-40-0151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				2,974,891,614.96
1930,	**Total budgetary resources avail (disc. and mand.)**																				3,056,638,016.14
1940,	**Unob Bal: Memo: Unob bal expiring**																				-12,448,287.80
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				10,059,510.05

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	403,322,144.16
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	3,034,130,218.29
3011,	**Ob Bal: Obligations incurred: Expired accounts**	84,332,398.46
3020,	**Ob Bal: Outlays (gross)**	-3,047,984,825.91
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-127,835,064.42
3050,	**Ob Bal: EOY: Unpaid obligations**	345,964,870.58
3060,	**Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1**	-223,381.57
3090,	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	-223,381.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Operating Expenses, Veterans Benefits Adm
Treasury Account:
Budget Account Id: 029-40-0151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					403,098,762.59
3200, Obligated balance, end of year																					345,741,489.01

BA & O, Net

4000, Disc: Budget authority, gross	2,974,891,614.96
4010, Disc: Outlays from new authority	2,608,396,636.41
4011, Disc: Outlays from balances	439,588,189.50
4020, Disc: Outlays, gross (total)	3,047,984,825.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-443,717,177.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,138,307.35
4040, Disc: Offsets against gross BA and outlays (total)	-444,855,485.17
4052, Disc: Offset, BA: Collection cred to expired accts	1,192,387.21
4060, Disc: Additional offsets against BA only (total)	1,192,387.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Operating Expenses, Veterans Benefits Adm
Treasury Account:
Budget Account Id: 029-40-0151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					2,531,228,517.00
4080, Disc: Outlays, net																					2,603,129,340.74
4180, Budget authority, net (disc. and mand.)																					2,531,228,517.00
4190, Outlays, net (disc. and mand.)																					2,603,129,340.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /X -0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1221	4170	D	E	P		F		MAND			36		X			U		N			275,000.00
1260, BA: Mand: Appropriation (total)																					========== 275,000.00
1900, Budget authority total (disc. and mand.)																					========== 275,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 275,000.00
1941	4610	C	E		A											U		N	1		275,000.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 275,000.00
4160, Mand: Budget authority, net																					========== 275,000.00
4180, Budget authority, net (disc. and mand.)																					========== 275,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -15/16-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		9,799,896.34
0900	4901	C	E										X		U		N	1		820,708.38
0900	4902	C	E					DISC		NEW			X		U		N		N	612,184.04
	Sub-Total, 0900																			**11,232,788.76**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		12,141,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,141,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,141,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,141,000.00
1941	4610	C	E		A										U		N	1		908,211.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -15/16-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		9,799,896.34
3010	4901	C	E										X			U		N	1		820,708.38
3010	4902	C	E					DISC	NEW				X			U		N		N	612,184.04
Sub-Total, 3010																					**11,232,788.76**
3020	4902	C	E					DISC	NEW				X			U		N		N	-612,184.04
3050	4801	C	E													U		N	1		9,799,896.34
3050	4901	C	E													U		N	1		820,708.38
Sub-Total, 3050																					**10,620,604.72**
3200, Obligated balance, end of year																					========== 10,620,604.72

BA & O, Net

4000, Disc: Budget authority, gross																					========== 12,141,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	612,184.04
4020, Disc: Outlays, gross (total)																					========== 612,184.04
4070, Disc: Budget authority, net																					========== 12,141,000.00
4080, Disc: Outlays, net																					========== 612,184.04
4180, Budget authority, net (disc. and mand.)																					========== 12,141,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -15/16-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 612,184.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -14/15-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-6,697,257.83
0900	4801	C	E										X		U		Y	1		1,720,996.91
0900	4901	C	B										X		U		Y	1		-509,668.69
0900	4901	C	E										X		U		Y	1		290,158.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,721,737.07
	Sub-Total, 0900																			**2,525,965.81**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,983,576.42
1000	4801	C	B										X		U		Y	1		-6,697,257.83
1000	4901	C	B										X		U		Y	1		-509,668.69
	Sub-Total, 1000																			**2,776,649.90**
1021	4871	D	E										X		U		Y			60,224.58
1050, Unob Bal: Unobligated balance (total)																				========== 2,836,874.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,836,874.48
1940	4610	C	E		A										U		Y	1		-310,908.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -14/15-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		6,697,257.83
3000	4901	C	B										X		U		Y	1		509,668.69
	Sub-Total, 3000																			**7,206,926.52**
3010	4801	C	B										X		U		Y	1		-6,697,257.83
3010	4801	C	E										X		U		Y	1		1,720,996.91
3010	4901	C	B										X		U		Y	1		-509,668.69
3010	4901	C	E										X		U		Y	1		290,158.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,721,737.07
	Sub-Total, 3010																			**2,525,965.81**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,721,737.07
3040	4871	D	E										X		U		Y			-60,224.58
3050	4801	C	E												U		Y	1		1,720,996.91
3050	4871	D	E												U		Y			-60,224.58
3050	4901	C	E												U		Y	1		290,158.35
	Sub-Total, 3050																			**1,950,930.68**
3100, Obligated balance, start of year																				========== 7,206,926.52
3200, Obligated balance, end of year																				========== 1,950,930.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -14/15-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	7,721,737.07

4020, Disc: Outlays, gross (total) ========== 7,721,737.07

4080, Disc: Outlays, net ========== 7,721,737.07

4190, Outlays, net (disc. and mand.) ========== 7,721,737.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /15-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,450,304.39
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,574.36
0900	4901	C	E										X		U		Y	1		3,986,912.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,092,875.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	106,380,269.12
	Sub-Total, 0900																			**117,913,935.61**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		114,270,000.00
1160, BA: Disc: Appropriation (total)																				========== 114,270,000.00
1700	4252	D	E			F		DISC					X		U		Y			4,092,875.35
1750, BA: Disc: Spending auth: Total																				========== 4,092,875.35
1900, Budget authority total (disc. and mand.)																				========== 118,362,875.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,362,875.35
1940	4610	C	E		A										U		Y	1		-448,939.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /15-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		3,450,304.39
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	3,574.36
3010	4901	C	E										X			U		Y	1		3,986,912.39
3010	4902	C	E					DISC		NEW			X			U		Y		N	106,380,269.12
3010	4902	C	E					DISC		NEW			X			U		Y		N	4,092,875.35
Sub-Total, 3010																					**117,913,935.61**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-3,574.36
3020	4902	C	E					DISC		NEW			X			U		Y		N	-4,092,875.35
3020	4902	C	E					DISC		NEW			X			U		Y		N	-106,380,269.12
Sub-Total, 3020																					**-110,476,718.83**
3050	4801	C	E													U		Y	1		3,450,304.39
3050	4901	C	E													U		Y	1		3,986,912.39
Sub-Total, 3050																					**7,437,216.78**
3200, Obligated balance, end of year																					========== 7,437,216.78

BA & O, Net

4000, Disc: Budget authority, gross																					========== 118,362,875.35
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	3,574.36
4010	4902	C	E					DISC		NEW			X			U		Y		N	106,380,269.12
4010	4902	C	E					DISC		NEW			X			U		Y		N	4,092,875.35
Sub-Total, 4010																					**110,476,718.83**
4020, Disc: Outlays, gross (total)																					========== 110,476,718.83
4030	4252	D	E			F		DISC					X			U		Y			-4,092,875.35
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,092,875.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /15-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 114,270,000.00
4080, Disc: Outlays, net																					========== 106,383,843.48
4180, Budget authority, net (disc. and mand.)																					========== 114,270,000.00
4190, Outlays, net (disc. and mand.)																					========== 106,383,843.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -13/14-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-47,649.12
3000	4901	C	B										X		E		N	1		802,527.31
Sub-Total, 3000																				**754,878.19**
3011	4801	D	B										X		E		N	1		47,649.12
3011	4801	C	E										X		E		N	1		143,944.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-82,537.00
3011	4881	C	E										X		E		N			15,100.00
3011	4901	C	B										X		E		N	1		-802,527.31
3011	4902	C	E					DISC	BAL				X		E		N		N	693,470.87
Sub-Total, 3011																				**15,100.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	82,537.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-693,470.87
Sub-Total, 3020																				**-610,933.87**
3041	4871	D	E										X		E		N			-159,044.32
3050	4801	C	E												E		N	1		143,944.32
3050	4871	D	E												E		N			-159,044.32
3050	4881	C	E												E		N			15,100.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				754,878.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -13/14-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-82,537.00
4011	4902	C	E					DISC	BAL				X			E		N		N	693,470.87
	Sub-Total, 4011																				**610,933.87**
	4020, Disc: Outlays, gross (total)																				========== 610,933.87
	4080, Disc: Outlays, net																				========== 610,933.87
	4190, Outlays, net (disc. and mand.)																				========== 610,933.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /14-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,819,112.74
3000	4901	C	B										X			E		N	1		6,443,899.18
Sub-Total, 3000																					**11,263,011.92**
3011	4801	C	B										X			E		N	1		-4,819,112.74
3011	4801	C	E										X			E		N	1		1,629,429.19
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-62,317.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	44,100.00
3011	4881	C	E										X			E		N			382,395.52
3011	4901	C	B										X			E		N	1		-6,443,899.18
3011	4901	C	E										X			E		N	1		378,090.72
3011	4902	C	E					DISC	BAL				X			E		N		N	9,166,638.45
3011	4981	C	E										X			E		N			19,762.40
3011	4982	C	E					DISC					X			E		N	1	N	374,333.85
Sub-Total, 3011																					**669,421.12**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	62,317.09
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-44,100.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,166,638.45
3020	4982	C	E					DISC					X			E		N	1	N	-374,333.85
Sub-Total, 3020																					**-9,522,755.21**
3041	4871	D	E										X			E		N			-910,522.42
3041	4971	D	E										X			E		N			-70.00
Sub-Total, 3041																					**-910,592.42**
3050	4801	C	E													E		N	1		1,629,429.19
3050	4871	D	E													E		N			-910,522.42
3050	4881	C	E													E		N			382,395.52
3050	4901	C	E													E		N	1		378,090.72
3050	4971	D	E													E		N			-70.00
3050	4981	C	E													E		N			19,762.40
Sub-Total, 3050																					**1,499,085.41**
3100, Obligated balance, start of year																					========== 11,263,011.92
3200, Obligated balance, end of year																					========== 1,499,085.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /14-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,317.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,100.00
4011	4902	C	E					DISC	BAL				X		E		N		N	9,166,638.45
4011	4982	C	E					DISC					X		E		N	1	N	374,333.85
	Sub-Total, 4011																			**9,522,755.21**
4020, Disc: Outlays, gross (total)																				========== 9,522,755.21
4030	4972	D	E			F		DISC					X		E		N			-4,335.22
4033	4972	D	E			X		DISC					X		E		N			-11,585.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,920.56
4052	4972	D	E			F		DISC					X		E		N			4,335.22
4052	4972	D	E			X		DISC					X		E		N			11,585.34
	Sub-Total, 4052																			**15,920.56**
4060, Disc: Additional offsets against BA only (total)																				========= 15,920.56
4080, Disc: Outlays, net																				========== 9,506,834.65
4190, Outlays, net (disc. and mand.)																				========== 9,506,834.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -12/13-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		2,500.00
3011	4901	C	B										X		E		N	1		-2,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,500.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,500.00
3100, Obligated balance, start of year																				======== 2,500.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,500.00
4020, Disc: Outlays, gross (total)																				======== 2,500.00
4080, Disc: Outlays, net																				======== 2,500.00
4190, Outlays, net (disc. and mand.)																				======== 2,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /13-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,226,553.15
3000	4901	C	B										X		E		N	1		1,163,732.45
Sub-Total, 3000																				**4,390,285.60**
3011	4801	C	B										X		E		N	1		-3,226,553.15
3011	4801	C	E										X		E		N	1		2,851,537.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,538.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,935.00
3011	4881	C	E										X		E		N			508,998.92
3011	4901	C	B										X		E		N	1		-1,163,732.45
3011	4901	C	E										X		E		N	1		10,116.21
3011	4902	C	E					DISC	BAL				X		E		N		N	1,531,924.62
3011	4982	C	E					DISC					X		E		N	1	N	1,830.55
Sub-Total, 3011																				**513,518.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,538.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,935.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,531,924.62
3020	4982	C	E					DISC					X		E		N	1	N	-1,830.55
Sub-Total, 3020																				**-1,533,151.19**
3041	4871	D	E										X		E		N			-82,118.27
3041	4971	D	E										X		E		N			-7,404.93
Sub-Total, 3041																				**-89,523.20**
3050	4801	C	E												E		N	1		2,851,537.74
3050	4871	D	E												E		N			-82,118.27
3050	4881	C	E												E		N			508,998.92
3050	4901	C	E												E		N	1		10,116.21
3050	4971	D	E												E		N			-7,404.93
Sub-Total, 3050																				**3,281,129.67**

3100, Obligated balance, start of year ========== 4,390,285.60

3200, Obligated balance, end of year ========== 3,281,129.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /13-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,538.98
4011	4802	C	E					DISC	BAL				X		E			N	1	N	4,935.00
4011	4902	C	E					DISC	BAL				X		E			N		N	1,531,924.62
4011	4982	C	E					DISC					X		E			N	1	N	1,830.55
	Sub-Total, 4011																				**1,533,151.19**
	4020, Disc: Outlays, gross (total)																				========== 1,533,151.19
	4080, Disc: Outlays, net																				========== 1,533,151.19
	4190, Outlays, net (disc. and mand.)																				========== 1,533,151.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -11/12-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,000.02
3011	4801	C	B										X		E		N	1		-3,000.02
3011	4801	C	E										X		E		N	1		3,000.02
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-3,000.02
3050	4801	C	E												E		N	1		3,000.02
3050	4871	D	E												E		N			-3,000.02
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 3,000.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /12-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		976,533.41
3011	4801	C	B										X		E		N	1		-976,533.41
3011	4801	C	E										X		E		N	1		965,549.88
3011	4802	D	B					DISC	BAL				X		E		N	1	N	106.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,877.53
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-106.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,877.53
	Sub-Total, 3020																			**-10,983.53**
3041	4871	D	E										X		E		N			-146,515.41
3050	4801	C	E												E		N	1		965,549.88
3050	4871	D	E												E		N			-146,515.41
	Sub-Total, 3050																			**819,034.47**
3100, Obligated balance, start of year																				========== 976,533.41
3200, Obligated balance, end of year																				========== 819,034.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /12-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	106.00
4011	4902	C	E					DISC	BAL				X			E		N		N	10,877.53
	Sub-Total, 4011																				**10,983.53**
4020, Disc: Outlays, gross (total)																					========= 10,983.53
4080, Disc: Outlays, net																					========= 10,983.53
4190, Outlays, net (disc. and mand.)																					========= 10,983.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -10/11-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		212,807.92
3011	4801	C	B										X		E			N	1		-212,807.92
3011	4801	C	E										X		E			N	1		212,807.92
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		212,807.92
3100, Obligated balance, start of year																					========== 212,807.92
3200, Obligated balance, end of year																					========== 212,807.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /11-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		374,406.29
3011	4801	C	B										X		E			N	1		-374,406.29
3011	4801	C	E										X		E			N	1		375,405.66
3011	4902	D	E					DISC	BAL				X		E			N		N	-54.47
Sub-Total, 3011																					**944.90**
3020	4902	D	E					DISC	BAL				X		E			N		N	54.47
3041	4871	D	E										X		E			N			-11,971.01
3050	4801	C	E												E			N	1		375,405.66
3050	4871	D	E												E			N			-11,971.01
Sub-Total, 3050																					**363,434.65**

3100, Obligated balance, start of year ========== 374,406.29

3200, Obligated balance, end of year ========== 363,434.65

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-54.47

4020, Disc: Outlays, gross (total) ========== -54.47

4080, Disc: Outlays, net ========== -54.47

4190, Outlays, net (disc. and mand.) ========== -54.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /10-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,108,936.33
3011	4801	C	B										X		E			N	1		-1,108,936.33
3011	4801	C	E										X		E			N	1		998,372.22
3011	4881	C	E										X		E			N			200.50
3011	4902	C	E					DISC	BAL				X		E			N		N	110,564.11
3011	4982	C	E					DISC					X		E			N	1	N	1,156.16
Sub-Total, 3011																					**1,356.66**
3020	4902	C	E					DISC	BAL				X		E			N		N	-110,564.11
3020	4982	C	E					DISC					X		E			N	1	N	-1,156.16
Sub-Total, 3020																					**-111,720.27**
3041	4871	D	E										X		E			N			-998,572.72
3050	4801	C	E												E			N	1		998,372.22
3050	4871	D	E												E			N			-998,572.72
3050	4881	C	E												E			N			200.50
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 1,108,936.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /10-0170 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	110,564.11
4011	4982	C	E					DISC					X			E		N	1	N	1,156.16
	Sub-Total, 4011																				**111,720.27**

4020, Disc: Outlays, gross (total) ========== 111,720.27

4080, Disc: Outlays, net ========== 111,720.27

4190, Outlays, net (disc. and mand.) ========== 111,720.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 029-40-0170 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 131,672,690.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,776,649.90

1021, Unob Bal: Recov of prior year unpaid obligations 60,224.58

1050, Unob Bal: Unobligated balance (total) ========== 2,836,874.48

1100, BA: Disc: Appropriation 126,411,000.00

1160, BA: Disc: Appropriation (total) ========== 126,411,000.00

1221, BA: Mand: Approps transferred from other accounts 275,000.00

1260, BA: Mand: Appropriation (total) ========== 275,000.00

1700, BA: Disc: Spending auth: Collected 4,092,875.35

1750, BA: Disc: Spending auth: Total ========== 4,092,875.35

1900, Budget authority total (disc. and mand.) ========== 130,778,875.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 029-40-0170 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					133,615,749.83
1940, Unob Bal: Memo: Unob bal expiring																					-759,848.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,183,211.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,293,286.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	131,672,690.18
3011, Ob Bal: Obligations incurred: Expired accounts	1,200,341.14
3020, Ob Bal: Outlays (gross)	-130,602,629.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,224.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,319,219.10
3050, Ob Bal: EOY: Unpaid obligations	26,184,244.30
3100, Obligated balance, start of year	26,293,286.20
3200, Obligated balance, end of year	26,184,244.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 029-40-0170 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,503,875.35
4010, Disc: Outlays from new authority	111,088,902.87
4011, Disc: Outlays from balances	19,513,726.67
4020, Disc: Outlays, gross (total)	========== 130,602,629.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,097,210.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,585.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,108,795.91
4052, Disc: Offset, BA: Collection cred to expired accts	15,920.56
4060, Disc: Additional offsets against BA only (total)	========= 15,920.56
4070, Disc: Budget authority, net	========== 126,411,000.00
4080, Disc: Outlays, net	========== 126,493,833.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 029-40-0170 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 275,000.00
4160, Mand: Budget authority, net																					========== 275,000.00
4180, Budget authority, net (disc. and mand.)																					========== 126,686,000.00
4190, Outlays, net (disc. and mand.)																					========== 126,493,833.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /X -0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-496,300.89
0900	4801	C	E										X		U		N	1		28,798,748.44
0900	4901	C	B										X		U		N	1		-358,645.56
0900	4901	C	E										X		U		N	1		2,661,845.12
0900	4902	C	E					DISC	BAL				X		U		N		N	30,056,848.40
0900	4902	D	E					DISC	BAL				X		U		N		N	-29,960,871.11
0900	4902	C	E					MAND	BAL				X		U		N		N	23,509,750.93
0900	4902	C	E					DISC	BAL				X		U		N		N	1,507.08
	Sub-Total, 0900																			**54,212,882.41**

Budgetary Resources

1000	4201	D	B												U		N	1		2,911,214.66
1000	4801	C	B										X		U		N	1		-496,300.89
1000	4901	C	B										X		U		N	1		-358,645.56
	Sub-Total, 1000																			**2,056,268.21**
1011	4190	D	E	P		F					36		X		U		N			362,500,000.00
1021	4871	D	E										X		U		N			175,623.27
1050, Unob Bal: Unobligated balance (total)																				========== 364,731,891.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 364,731,891.48
1941	4450	C	E												U		N	1		162,800,000.00
1941	4610	C	E		A										U		N	1		147,719,009.07
	Sub-Total, 1941																			**310,519,009.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /X -0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		496,300.89
3000	4901	C	B										X		U		N	1		358,645.56
Sub-Total, 3000																				**854,946.45**
3010	4801	C	B										X		U		N	1		-496,300.89
3010	4801	C	E										X		U		N	1		28,798,748.44
3010	4901	C	B										X		U		N	1		-358,645.56
3010	4901	C	E										X		U		N	1		2,661,845.12
3010	4902	C	E					DISC	BAL				X		U		N		N	30,056,848.40
3010	4902	D	E					DISC	BAL				X		U		N		N	-29,960,871.11
3010	4902	C	E					MAND	BAL				X		U		N		N	23,509,750.93
3010	4902	C	E					DISC	BAL				X		U		N		N	1,507.08
Sub-Total, 3010																				**54,212,882.41**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,507.08
3020	4902	D	E					DISC	BAL				X		U		N		N	29,960,871.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,509,750.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,056,848.40
Sub-Total, 3020																				**-23,607,235.30**
3040	4871	D	E										X		U		N			-175,623.27
3050	4801	C	E												U		N	1		28,798,748.44
3050	4871	D	E												U		N			-175,623.27
3050	4901	C	E												U		N	1		2,661,845.12
Sub-Total, 3050																				**31,284,970.29**
3100, Obligated balance, start of year																				========== 854,946.45
3200, Obligated balance, end of year																				========== 31,284,970.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /X -0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			N	N		1,507.08
4011	4902	D	E					DISC	BAL				X		U			N	N		-29,960,871.11
4011	4902	C	E					DISC	BAL				X		U			N	N		30,056,848.40
Sub-Total, 4011																					**97,484.37**
4020, Disc: Outlays, gross (total)																					========= 97,484.37
4080, Disc: Outlays, net																					========= 97,484.37
4101	4902	C	E					MAND	BAL				X		U			N	N		23,509,750.93
4110	4902	C	E					MAND	BAL				X		U			N	N		23,509,750.93
4170, Mand: Outlays, net																					========== 23,509,750.93
4190, Outlays, net (disc. and mand.)																					========== 23,607,235.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -15/16-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		441,681,443.06
0900	4802	C	E					DISC		NEW			X		U		N	1	N	11,854,401.60
0900	4901	C	E										X		U		N	1		12,679,369.49
0900	4902	C	E					DISC		NEW			X		U		N		N	120,197,057.29
	Sub-Total, 0900																			**586,412,271.44**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		548,335,000.00
1121	4170	D	E	P		F		DISC			36		X		U		N			190,792,000.00
1160, BA: Disc: Appropriation (total)																				========== 739,127,000.00
1900, Budget authority total (disc. and mand.)																				========== 739,127,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 739,127,000.00
1941	4610	C	E		A										U		N	1		152,714,728.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -15/16-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		441,681,443.06
3010	4802	C	E					DISC		NEW			X		U		N	1	N	11,854,401.60
3010	4901	C	E										X		U		N	1		12,679,369.49
3010	4902	C	E					DISC		NEW			X		U		N		N	120,197,057.29
Sub-Total, 3010																				**586,412,271.44**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-11,854,401.60
3020	4902	C	E					DISC		NEW			X		U		N		N	-120,197,057.29
Sub-Total, 3020																				**-132,051,458.89**
3050	4801	C	E												U		N	1		441,681,443.06
3050	4901	C	E												U		N	1		12,679,369.49
Sub-Total, 3050																				**454,360,812.55**
3200, Obligated balance, end of year																				========== 454,360,812.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 739,127,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	11,854,401.60
4010	4902	C	E					DISC		NEW			X		U		N		N	120,197,057.29
Sub-Total, 4010																				**132,051,458.89**

4020, Disc: Outlays, gross (total)	========== 132,051,458.89
4070, Disc: Budget authority, net	========== 739,127,000.00
4080, Disc: Outlays, net	========== 132,051,458.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -15/16-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 739,127,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 132,051,458.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -14/15-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-359,317,066.93
0900	4801	C	E										X		U		Y	1		163,931,362.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,500,511.26
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	14,744,317.03
0900	4901	C	B										X		U		Y	1		-54,802,437.98
0900	4901	C	E										X		U		Y	1		10,674,142.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	406,393,021.86
	Sub-Total, 0900																			**179,122,827.16**

Budgetary Resources

1000	4201	D	B												U		Y	1		582,953,834.19
1000	4801	C	B										X		U		Y	1		-359,317,066.93
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,500,511.26
1000	4901	C	B										X		U		Y	1		-54,802,437.98
	Sub-Total, 1000																			**166,333,818.02**
1021	4871	D	E										X		U		Y			13,176,109.86
1021	4971	D	E										X		U		Y			10,289.19
	Sub-Total, 1021																			**13,186,399.05**
1050, Unob Bal: Unobligated balance (total)																				========== 179,520,217.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,520,217.07
1940	4610	C	E		A										U		Y	1		-397,389.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -14/15-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		359,317,066.93
3000	4901	C	B										X		U		Y	1		54,802,437.98
Sub-Total, 3000																				**414,119,504.91**
3010	4801	C	B										X		U		Y	1		-359,317,066.93
3010	4801	C	E										X		U		Y	1		163,931,362.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,500,511.26
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	14,744,317.03
3010	4901	C	B										X		U		Y	1		-54,802,437.98
3010	4901	C	E										X		U		Y	1		10,674,142.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	406,393,021.86
Sub-Total, 3010																				**179,122,827.16**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,500,511.26
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-14,744,317.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-406,393,021.86
Sub-Total, 3020																				**-418,636,827.63**
3040	4871	D	E										X		U		Y			-13,176,109.86
3040	4971	D	E										X		U		Y			-10,289.19
Sub-Total, 3040																				**-13,186,399.05**
3050	4801	C	E												U		Y	1		163,931,362.00
3050	4871	D	E												U		Y			-13,176,109.86
3050	4901	C	E												U		Y	1		10,674,142.44
3050	4971	D	E												U		Y			-10,289.19
Sub-Total, 3050																				**161,419,105.39**

3100, Obligated balance, start of year ==========
414,119,504.91

3200, Obligated balance, end of year ==========
161,419,105.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -14/15-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-2,500,511.26
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	14,744,317.03
4011	4902	C	E					DISC	BAL				X			U		Y		N	406,393,021.86
	Sub-Total, 4011																				**418,636,827.63**
	4020, Disc: Outlays, gross (total)																				========== 418,636,827.63
	4080, Disc: Outlays, net																				========== 418,636,827.63
	4190, Outlays, net (disc. and mand.)																				========== 418,636,827.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /15-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		938,288,915.70
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	13,094,323.68
0900	4901	C	E										X		U		Y	1		141,869,730.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	39,136,236.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,061,010,216.48
	Sub-Total, 0900																			**3,193,399,423.30**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,355,009,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y			-198,000,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-1,066,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,155,943,000.00
1700	4252	D	E			X		DISC					X		U		Y			278.14
1700	4252	D	E			F		DISC					X		U		Y			35,140,285.52
	Sub-Total, 1700																			**35,140,563.66**
1701	4251	D	E			F		DISC					X		U		Y	1		3,995,672.90
1750, BA: Disc: Spending auth: Total																				========== 39,136,236.56
1900, Budget authority total (disc. and mand.)																				========== 3,195,079,236.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,195,079,236.56
1940	4610	C	E		A										U		Y	1		-1,679,813.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /15-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		938,288,915.70
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	13,094,323.68
3010	4901	C	E										X		U		Y	1		141,869,730.88
3010	4902	C	E					DISC	NEW				X		U		Y		N	39,136,236.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,061,010,216.48
Sub-Total, 3010																				**3,193,399,423.30**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-13,094,323.68
3020	4902	C	E					DISC	NEW				X		U		Y		N	-39,136,236.56
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,061,010,216.48
Sub-Total, 3020																				**-2,113,240,776.72**
3050	4801	C	E												U		Y	1		938,288,915.70
3050	4901	C	E												U		Y	1		141,869,730.88
Sub-Total, 3050																				**1,080,158,646.58**
3070	4251	D	E			F		DISC					X		U		Y	1		-3,995,672.90
3090	4251	D	E			F		DISC							U		Y	1		-3,995,672.90
3200, Obligated balance, end of year																				========== 1,076,162,973.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /15-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					3,195,079,236.56
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	13,094,323.68
4010	4902	C	E					DISC		NEW			X		U			Y		N	39,136,236.56
4010	4902	C	E					DISC		NEW			X		U			Y		N	2,061,010,216.48
Sub-Total, 4010																					**2,113,240,776.72**
4020, Disc: Outlays, gross (total)																					2,113,240,776.72
4030	4252	D	E			F		DISC					X		U			Y			-35,140,285.52
4033	4252	D	E			X		DISC					X		U			Y			-278.14
4040, Disc: Offsets against gross BA and outlays (total)																					-35,140,563.66
4050	4251	D	E			F		DISC					X		U			Y	1		-3,995,672.90
4060, Disc: Additional offsets against BA only (total)																					-3,995,672.90
4070, Disc: Budget authority, net																					3,155,943,000.00
4080, Disc: Outlays, net																					2,078,100,213.06
4180, Budget authority, net (disc. and mand.)																					3,155,943,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /15-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,078,100,213.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -13/14-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		116,094,239.14
3000	4901	C	B										X		E		N	1		78,248,836.61
Sub-Total, 3000																				**194,343,075.75**
3011	4801	C	B										X		E		N	1		-116,094,239.14
3011	4801	C	E										X		E		N	1		40,318,841.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,444,981.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,525,325.06
3011	4881	C	E										X		E		N			69,731,860.93
3011	4901	C	B										X		E		N	1		-78,248,836.61
3011	4901	C	E										X		E		N	1		7,147,058.87
3011	4902	C	E					DISC	BAL				X		E		N		N	170,798,845.13
3011	4981	C	E										X		E		N			30,665.74
3011	4982	C	E					DISC					X		E		N	1	N	591,654.61
Sub-Total, 3011																				**70,356,194.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,444,981.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,525,325.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-170,798,845.13
3020	4982	C	E					DISC					X		E		N	1	N	-591,654.61
Sub-Total, 3020																				**-147,470,843.62**
3041	4871	D	E										X		E		N			-77,143,737.20
3050	4801	C	E												E		N	1		40,318,841.56
3050	4871	D	E												E		N			-77,143,737.20
3050	4881	C	E												E		N			69,731,860.93
3050	4901	C	E												E		N	1		7,147,058.87
3050	4981	C	E												E		N			30,665.74
Sub-Total, 3050																				**40,084,689.90**

3100, Obligated balance, start of year ==========
194,343,075.75

3200, Obligated balance, end of year ==========
40,084,689.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -13/14-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,444,981.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,525,325.06
4011	4902	C	E					DISC	BAL				X		E		N		N	170,798,845.13
4011	4982	C	E					DISC					X		E		N	1	N	591,654.61
	Sub-Total, 4011																			**147,470,843.62**
4020, Disc: Outlays, gross (total)																				========== 147,470,843.62
4033	4972	D	E			X		DISC					X		E		N			-10,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,000.00
4052	4972	D	E			X		DISC					X		E		N			10,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 10,000.00
4080, Disc: Outlays, net																				========== 147,460,843.62
4190, Outlays, net (disc. and mand.)																				========== 147,460,843.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /14-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		799,434,960.32
3000	4901	C	B										X			E		N	1		294,328,603.32
Sub-Total, 3000																					**1,093,763,563.64**
3011	4801	C	B										X			E		N	1		-799,434,960.32
3011	4801	C	E										X			E		N	1		99,053,132.64
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-14,847,746.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,069,635.36
3011	4881	C	E										X			E		N			25,439,837.68
3011	4901	C	B										X			E		N	1		-294,328,603.32
3011	4901	C	E										X			E		N	1		27,946,258.70
3011	4902	C	E					DISC	BAL				X			E		N		N	975,356,233.77
3011	4981	C	E										X			E		N			2,226,213.46
3011	4982	C	E					DISC					X			E		N	1	N	5,739,224.03
Sub-Total, 3011																					**29,219,225.99**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	14,847,746.01
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,069,635.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-975,356,233.77
3020	4982	C	E					DISC					X			E		N	1	N	-5,739,224.03
Sub-Total, 3020																					**-968,317,347.15**
3041	4871	D	E										X			E		N			-54,610,743.75
3041	4971	D	E										X			E		N			-1,371,213.78
Sub-Total, 3041																					**-55,981,957.53**
3050	4801	C	E													E		N	1		99,053,132.64
3050	4871	D	E													E		N			-54,610,743.75
3050	4881	C	E													E		N			25,439,837.68
3050	4901	C	E													E		N	1		27,946,258.70
3050	4971	D	E													E		N			-1,371,213.78
3050	4981	C	E													E		N			2,226,213.46
Sub-Total, 3050																					**98,683,484.95**
3060	4221	D	B			F		DISC					X			E		N	1		-4,692,441.37
3060	4251	D	B			F		DISC					X			E		N	1		-2,531.94
Sub-Total, 3060																					**-4,694,973.31**
3071	4221	D	B			F		DISC					X			E		N	1		4,692,441.37
3071	4251	D	B			F		DISC					X			E		N	1		2,531.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /14-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**4,694,973.31**
3100, Obligated balance, start of year																				========== 1,089,068,590.33
3200, Obligated balance, end of year																				========== 98,683,484.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,847,746.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,069,635.36
4011	4902	C	E					DISC	BAL				X		E		N		N	975,356,233.77
4011	4982	C	E					DISC					X		E		N	1	N	5,739,224.03
	Sub-Total, 4011																			**968,317,347.15**
4020, Disc: Outlays, gross (total)																				========== 968,317,347.15
4030	4252	D	E			F		DISC					X		E		N			-4,609,809.38
4030	4972	D	E			F		DISC					X		E		N			-19,153.19
	Sub-Total, 4030																			**-4,628,962.57**
4033	4972	D	E			X		DISC					X		E		N			-207,039.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,836,002.22
4052	4252	D	E			F		DISC					X		E		N			4,609,809.38
4052	4972	D	E			F		DISC					X		E		N			19,153.19
4052	4972	D	E			X		DISC					X		E		N			207,039.65
	Sub-Total, 4052																			**4,836,002.22**
4060, Disc: Additional offsets against BA only (total)																				========== 4,836,002.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /14-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 963,481,344.93
4190, Outlays, net (disc. and mand.)																					========== 963,481,344.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -12/13-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,895,921.15
3000	4901	C	B										X		E		N	1		11,040,855.12
Sub-Total, 3000																				**14,936,776.27**
3011	4801	C	B										X		E		N	1		-3,895,921.15
3011	4801	C	E										X		E		N	1		9,900,601.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,119,703.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,130,575.36
3011	4881	C	E										X		E		N			205,111.51
3011	4901	C	B										X		E		N	1		-11,040,855.12
3011	4901	C	E										X		E		N	1		1,108,945.53
3011	4902	C	E					DISC	BAL				X		E		N		N	2,501,194.43
3011	4982	C	E					DISC					X		E		N	1	N	1,211,771.88
Sub-Total, 3011																				**1,720.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,119,703.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,130,575.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,501,194.43
3020	4982	C	E					DISC					X		E		N	1	N	-1,211,771.88
Sub-Total, 3020																				**-3,723,837.83**
3041	4871	D	E										X		E		N			-4,852,730.44
3050	4801	C	E												E		N	1		9,900,601.83
3050	4871	D	E												E		N			-4,852,730.44
3050	4881	C	E												E		N			205,111.51
3050	4901	C	E												E		N	1		1,108,945.53
Sub-Total, 3050																				**6,361,928.43**

3100, Obligated balance, start of year ==========
14,936,776.27

3200, Obligated balance, end of year ==========
6,361,928.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -12/13-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,119,703.84
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,130,575.36
4011	4902	C	E					DISC	BAL				X			E		N		N	2,501,194.43
4011	4982	C	E					DISC					X			E		N	1	N	1,211,771.88
	Sub-Total, 4011																				**3,723,837.83**
	4020, Disc: Outlays, gross (total)																				========== 3,723,837.83
4033	4972	D	E			X		DISC					X			E		N			-8,952.91
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,952.91
4052	4972	D	E			X		DISC					X			E		N			8,952.91
	4060, Disc: Additional offsets against BA only (total)																				======== 8,952.91
	4080, Disc: Outlays, net																				========== 3,714,884.92
	4190, Outlays, net (disc. and mand.)																				========== 3,714,884.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /13-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,124,161.53
3000	4901	C	B										X		E		N	1		57,071,869.77
Sub-Total, 3000																				**93,196,031.30**
3011	4801	C	B										X		E		N	1		-36,124,161.53
3011	4801	C	E										X		E		N	1		51,267,375.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,607,858.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,767,130.58
3011	4881	C	E										X		E		N			8,623,290.83
3011	4901	C	B										X		E		N	1		-57,071,869.77
3011	4901	C	E										X		E		N	1		2,384,196.56
3011	4902	C	E					DISC	BAL				X		E		N		N	38,849,543.16
3011	4981	C	E										X		E		N			214,595.02
3011	4982	C	E					DISC					X		E		N	1	N	166,644.80
Sub-Total, 3011																				**8,468,886.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,607,858.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,767,130.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,849,543.16
3020	4982	C	E					DISC					X		E		N	1	N	-166,644.80
Sub-Total, 3020																				**-39,175,459.79**
3041	4871	D	E										X		E		N			-44,074,615.16
3041	4971	D	E										X		E		N			-11,175.13
Sub-Total, 3041																				**-44,085,790.29**
3050	4801	C	E												E		N	1		51,267,375.78
3050	4871	D	E												E		N			-44,074,615.16
3050	4881	C	E												E		N			8,623,290.83
3050	4901	C	E												E		N	1		2,384,196.56
3050	4971	D	E												E		N			-11,175.13
3050	4981	C	E												E		N			214,595.02
Sub-Total, 3050																				**18,403,667.90**
3100, Obligated balance, start of year																				========== 93,196,031.30
3200, Obligated balance, end of year																				========== 18,403,667.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /13-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,607,858.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,767,130.58
4011	4902	C	E					DISC	BAL				X		E		N		N	38,849,543.16
4011	4982	C	E					DISC					X		E		N	1	N	166,644.80
	Sub-Total, 4011																			**39,175,459.79**
4020, Disc: Outlays, gross (total)																				========== 39,175,459.79
4030	4972	D	E			F		DISC					X		E		N			-354.17
4033	4972	D	E			X		DISC					X		E		N			-116,044.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -116,399.06
4052	4972	D	E			F		DISC					X		E		N			354.17
4052	4972	D	E			X		DISC					X		E		N			116,044.89
	Sub-Total, 4052																			**116,399.06**
4060, Disc: Additional offsets against BA only (total)																				========== 116,399.06
4080, Disc: Outlays, net																				========== 39,059,060.73
4190, Outlays, net (disc. and mand.)																				========== 39,059,060.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -11/12-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,871,232.54
3000	4901	C	B										X		E		N	1		10,981,332.24
Sub-Total, 3000																				**30,852,564.78**
3011	4801	C	B										X		E		N	1		-19,871,232.54
3011	4801	C	E										X		E		N	1		34,498,665.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,017,433.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,924,109.90
3011	4881	C	E										X		E		N			6,875,659.40
3011	4901	C	B										X		E		N	1		-10,981,332.24
3011	4901	C	E										X		E		N	1		2,823,032.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,377,746.83
3011	4981	C	E										X		E		N			44,131.50
3011	4982	C	E					DISC					X		E		N	1	N	20,474.60
Sub-Total, 3011																				**6,938,328.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,017,433.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,924,109.90
3020	4902	D	E					DISC	BAL				X		E		N		N	6,377,746.83
3020	4982	C	E					DISC					X		E		N	1	N	-20,474.60
Sub-Total, 3020																				**6,450,595.57**
3041	4871	D	E										X		E		N			-12,620,292.59
3050	4801	C	E												E		N	1		34,498,665.76
3050	4871	D	E												E		N			-12,620,292.59
3050	4881	C	E												E		N			6,875,659.40
3050	4901	C	E												E		N	1		2,823,032.65
3050	4981	C	E												E		N			44,131.50
Sub-Total, 3050																				**31,621,196.72**
3100, Obligated balance, start of year																				========== 30,852,564.78
3200, Obligated balance, end of year																				========== 31,621,196.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -11/12-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,017,433.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,924,109.90
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,377,746.83
4011	4982	C	E					DISC					X		E		N	1	N	20,474.60
	Sub-Total, 4011																			**-6,450,595.57**
	4020, Disc: Outlays, gross (total)																			========== -6,450,595.57
4030	4972	D	E			F		DISC					X		E		N			-14,937.99
4033	4972	D	E			X		DISC					X		E		N			-30,052.90
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -44,990.89
4052	4972	D	E			X		DISC					X		E		N			30,052.90
4052	4972	D	E			F		DISC					X		E		N			14,937.99
	Sub-Total, 4052																			**44,990.89**
	4060, Disc: Additional offsets against BA only (total)																			========= 44,990.89
	4080, Disc: Outlays, net																			========== -6,495,586.46
	4190, Outlays, net (disc. and mand.)																			========== -6,495,586.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /12-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,661,999.26
3000	4901	C	B										X		E		N	1		14,447,645.06
Sub-Total, 3000																				**21,109,644.32**
3011	4801	C	B										X		E		N	1		-6,661,999.26
3011	4801	C	E										X		E		N	1		16,262,341.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,896.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,519.76
3011	4881	C	E										X		E		N			1,606,573.71
3011	4901	C	B										X		E		N	1		-14,447,645.06
3011	4901	C	E										X		E		N	1		1,347,116.95
3011	4902	C	E					DISC	BAL				X		E		N		N	3,539,980.20
3011	4981	C	E										X		E		N			10,669.61
3011	4982	C	E					DISC					X		E		N	1	N	1,356,352.00
Sub-Total, 3011																				**2,987,012.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,896.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,519.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,539,980.20
3020	4982	C	E					DISC					X		E		N	1	N	-1,356,352.00
Sub-Total, 3020																				**-4,869,955.66**
3041	4871	D	E										X		E		N			-7,127,491.69
3050	4801	C	E												E		N	1		16,262,341.36
3050	4871	D	E												E		N			-7,127,491.69
3050	4881	C	E												E		N			1,606,573.71
3050	4901	C	E												E		N	1		1,347,116.95
3050	4981	C	E												E		N			10,669.61
Sub-Total, 3050																				**12,099,209.94**
3100, Obligated balance, start of year																				========== 21,109,644.32
3200, Obligated balance, end of year																				========== 12,099,209.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /12-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,896.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,519.76
4011	4902	C	E					DISC	BAL				X		E		N		N	3,539,980.20
4011	4982	C	E					DISC					X		E		N	1	N	1,356,352.00
	Sub-Total, 4011																			**4,869,955.66**
4020, Disc: Outlays, gross (total)																				========== 4,869,955.66
4033	4972	D	E			X		DISC					X		E		N			-10,865.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,865.20
4052	4972	D	E			X		DISC					X		E		N			10,865.20
4060, Disc: Additional offsets against BA only (total)																				========= 10,865.20
4080, Disc: Outlays, net																				========== 4,859,090.46
4190, Outlays, net (disc. and mand.)																				========== 4,859,090.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -10/11-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,619,215.29
3000	4901	C	B										X		E		N	1		3,719,079.51
Sub-Total, 3000																				**20,338,294.80**
3011	4801	C	B										X		E		N	1		-16,619,215.29
3011	4801	C	E										X		E		N	1		18,030,755.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-712,408.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	214,727.18
3011	4881	C	E										X		E		N			1,393,691.12
3011	4901	C	B										X		E		N	1		-3,719,079.51
3011	4901	C	E										X		E		N	1		1,806,932.01
3011	4902	C	E					DISC	BAL				X		E		N		N	995,526.67
3011	4981	C	E										X		E		N			2,999.36
3011	4982	C	E					DISC					X		E		N	1	N	10,916,584.09
Sub-Total, 3011																				**12,310,513.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	712,408.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-214,727.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-995,526.67
3020	4982	C	E					DISC					X		E		N	1	N	-10,916,584.09
Sub-Total, 3020																				**-11,414,429.62**
3041	4871	D	E										X		E		N			-3,517,140.86
3050	4801	C	E												E		N	1		18,030,755.97
3050	4871	D	E												E		N			-3,517,140.86
3050	4881	C	E												E		N			1,393,691.12
3050	4901	C	E												E		N	1		1,806,932.01
3050	4981	C	E												E		N			2,999.36
Sub-Total, 3050																				**17,717,237.60**
3100, Obligated balance, start of year																				========== 20,338,294.80
3200, Obligated balance, end of year																				========== 17,717,237.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -10/11-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-712,408.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	214,727.18
4011	4902	C	E					DISC	BAL				X		E		N		N	995,526.67
4011	4982	C	E					DISC					X		E		N	1	N	10,916,584.09
	Sub-Total, 4011																			**11,414,429.62**
4020, Disc: Outlays, gross (total)																				========== 11,414,429.62
4033	4252	D	E			X		DISC					X		E		N			-240.40
4033	4972	D	E			X		DISC					X		E		N			-15,767.35
	Sub-Total, 4033																			**-16,007.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,007.75
4052	4252	D	E			X		DISC					X		E		N			240.40
4052	4972	D	E			X		DISC					X		E		N			15,767.35
	Sub-Total, 4052																			**16,007.75**
4060, Disc: Additional offsets against BA only (total)																				========= 16,007.75
4080, Disc: Outlays, net																				========== 11,398,421.87
4190, Outlays, net (disc. and mand.)																				========== 11,398,421.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,426,068.89
3000	4901	C	B										X		E		N	1		232,608.26
Sub-Total, 3000																				**15,658,677.15**
3011	4801	C	B										X		E		N	1		-15,426,068.89
3011	4801	C	E										X		E		N	1		16,705,366.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-996,534.78
3011	4881	C	E										X		E		N			713,400.50
3011	4901	C	B										X		E		N	1		-232,608.26
3011	4902	C	E					DISC	BAL				X		E		N		N	754,189.25
3011	4982	C	E					DISC					X		E		N	1	N	1,601.60
Sub-Total, 3011																				**1,519,345.61**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	996,534.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-754,189.25
3020	4982	C	E					DISC					X		E		N	1	N	-1,601.60
Sub-Total, 3020																				**240,743.93**
3041	4871	D	E										X		E		N			-17,418,766.69
3050	4801	C	E												E		N	1		16,705,366.19
3050	4871	D	E												E		N			-17,418,766.69
3050	4881	C	E												E		N			713,400.50
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				15,658,677.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0167 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-996,534.78
4011	4902	C	E					DISC	BAL				X		E		N		N	754,189.25
4011	4982	C	E					DISC					X		E		N	1	N	1,601.60
	Sub-Total, 4011																			**-240,743.93**
4020, Disc: Outlays, gross (total)																				========== -240,743.93
4033	4972	D	E			X		DISC					X		E		N			-1,270.24
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,270.24
4052	4972	D	E			X		DISC					X		E		N			1,270.24
4060, Disc: Additional offsets against BA only (total)																				======== 1,270.24
4080, Disc: Outlays, net																				========== -242,014.17
4190, Outlays, net (disc. and mand.)																				========== -242,014.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems, Recovery Act
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0168 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		64,027.88
3011	4801	C	B										X			E		N	1		-64,027.88
3011	4801	C	E										X			E		N	1		24,840.42
3011	4902	C	E					DISC	BAL				X			E		N		N	42,019.69
	Sub-Total, 3011																				**2,832.23**
3020	4902	C	E					DISC	BAL				X			E		N		N	-42,019.69
3041	4871	D	E										X			E		N			-24,840.42
3050	4801	C	E													E		N	1		24,840.42
3050	4871	D	E													E		N			-24,840.42
	Sub-Total, 3050																				**0.00**

3100, Obligated balance, start of year ========= 64,027.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	42,019.69

4020, Disc: Outlays, gross (total) ========= 42,019.69

4080, Disc: Outlays, net ========= 42,019.69

4190, Outlays, net (disc. and mand.) ========= 42,019.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,013,147,404.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 168,390,086.23

1011, Unob Bal: Transferred from other accounts 362,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 13,362,022.32

1050, Unob Bal: Unobligated balance (total) ========== 544,252,108.55

1100, BA: Disc: Appropriation 3,903,344,000.00

1120, BA: Disc: Approps transferred to other accounts -198,000,000.00

1121, BA: Disc: Approps transferred from other accounts 190,792,000.00

1130, BA: Disc: Appropriations permanently reduced -1,066,000.00

1160, BA: Disc: Appropriation (total) ========== 3,895,070,000.00

1700, BA: Disc: Spending auth: Collected 35,140,563.66

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,995,672.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 39,136,236.56
1900, Budget authority total (disc. and mand.)																					========== 3,934,206,236.56
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,478,458,345.11
1940, Unob Bal: Memo: Unob bal expiring																					-2,077,203.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					463,233,737.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,899,237,107.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,013,147,404.31
3011, Ob Bal: Obligations incurred: Expired accounts	131,804,061.12
3020, Ob Bal: Outlays (gross)	-3,855,858,852.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,362,022.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-222,772,747.71
3050, Ob Bal: EOY: Unpaid obligations	1,952,194,950.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-4,694,973.31
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-3,995,672.90
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					4,694,973.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-3,995,672.90
3100, Obligated balance, start of year																					========== 1,894,542,133.94
3200, Obligated balance, end of year																					========== 1,948,199,277.35

BA & O, Net

4000, Disc: Budget authority, gross																					========== 3,934,206,236.56
4010, Disc: Outlays from new authority																					2,245,292,235.61
4011, Disc: Outlays from balances																					1,587,056,865.86
4020, Disc: Outlays, gross (total)																					========== 3,832,349,101.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-39,784,540.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-400,511.68
4040, Disc: Offsets against gross BA and outlays (total)																					========== -40,185,051.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-3,995,672.90
4052, Disc: Offset, BA: Collection cred to expired accts																					5,044,488.27
4060, Disc: Additional offsets against BA only (total)																					========== 1,048,815.37
4070, Disc: Budget authority, net																					========== 3,895,070,000.00
4080, Disc: Outlays, net																					========== 3,792,164,049.54
4101, Mand: Outlays from balances																					23,509,750.93
4110, Mand: Outlays, gross (total)																					23,509,750.93
4170, Mand: Outlays, net																					========== 23,509,750.93
4180, Budget authority, net (disc. and mand.)																					========== 3,895,070,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,815,673,800.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	9,730.57
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,590.48
1050, Unob Bal: Unobligated balance (total)																				========= 35,590.48
1700	4252	D	E			X		DISC					X		U		N			8,496.62
1750, BA: Disc: Spending auth: Total																				======== 8,496.62
1900, Budget authority total (disc. and mand.)																				======== 8,496.62
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,087.10
1941	4610	C	E		A										U		N	1		34,356.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	9,730.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,730.57
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 8,496.62
4011	4902	C	E					DISC	BAL				X		U		N		N	9,730.57
4020, Disc: Outlays, gross (total)																				======== 9,730.57
4033	4252	D	E			X		DISC					X		U		N			-8,496.62
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,496.62
4080, Disc: Outlays, net																				======== 1,233.95
4190, Outlays, net (disc. and mand.)																				======== 1,233.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- -15/16-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			36		X			U		N			2,200,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,200,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,200,000.00
1941	4450	C	E													U		N	1		2,200,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,200,000.00
4070, Disc: Budget authority, net																					========== 2,200,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- -14/15-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,500,000.00
Budgetary Resources																				
1012	4191	D	E	P		F					36		X		U		Y			5,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,500,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,500,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,500,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,500,000.00
4020, Disc: Outlays, gross (total)																				========== 5,500,000.00
4080, Disc: Outlays, net																				========== 5,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /15-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		36,478,549.35
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	158,623.73
0900	4901	C	E										X		U		Y	1		6,924,912.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	213,988.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	210,363,921.85
	Sub-Total, 0900																			**254,139,996.22**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		256,800,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y			-2,260,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-169,500.00
1160, BA: Disc: Appropriation (total)																				========== 254,370,500.00
1700	4252	D	E			X		DISC					X		U		Y			95,890.94
1700	4252	D	E			F		DISC					X		U		Y			118,098.00
	Sub-Total, 1700																			**213,988.94**
1750, BA: Disc: Spending auth: Total																				========== 213,988.94
1900, Budget authority total (disc. and mand.)																				========== 254,584,488.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 254,584,488.94
1940	4610	C	E		A										U		Y	1		-444,492.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /15-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		36,478,549.35
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	158,623.73
3010	4901	C	E										X		U			Y	1		6,924,912.35
3010	4902	C	E					DISC		NEW			X		U			Y		N	213,988.94
3010	4902	C	E					DISC		NEW			X		U			Y		N	210,363,921.85
Sub-Total, 3010																					**254,139,996.22**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-158,623.73
3020	4902	C	E					DISC		NEW			X		U			Y		N	-213,988.94
3020	4902	C	E					DISC		NEW			X		U			Y		N	-210,363,921.85
Sub-Total, 3020																					**-210,736,534.52**
3050	4801	C	E												U			Y	1		36,478,549.35
3050	4901	C	E												U			Y	1		6,924,912.35
Sub-Total, 3050																					**43,403,461.70**
3200, Obligated balance, end of year																					========== 43,403,461.70

BA & O, Net

4000, Disc: Budget authority, gross ========== 254,584,488.94

4010	4802	C	E					DISC		NEW			X		U			Y	1	N	158,623.73
4010	4902	C	E					DISC		NEW			X		U			Y		N	210,363,921.85
4010	4902	C	E					DISC		NEW			X		U			Y		N	213,988.94
Sub-Total, 4010																					**210,736,534.52**

4020, Disc: Outlays, gross (total) ========== 210,736,534.52

4030	4252	D	E			F		DISC					X		U			Y			-118,098.00
4033	4252	D	E			X		DISC					X		U			Y			-95,890.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /15-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -213,988.94
4070, Disc: Budget authority, net																					========== 254,370,500.00
4080, Disc: Outlays, net																					========== 210,522,545.58
4180, Budget authority, net (disc. and mand.)																					========== 254,370,500.00
4190, Outlays, net (disc. and mand.)																					========== 210,522,545.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- -13/14-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		38,976.92
3011	4801	C	B										X		E		N	1		-38,976.92
3011	4902	C	E					DISC	BAL				X		E		N		N	38,976.92
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,976.92
3100, Obligated balance, start of year																				========= 38,976.92
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	38,976.92
4020, Disc: Outlays, gross (total)																				========= 38,976.92
4080, Disc: Outlays, net																				========= 38,976.92
4190, Outlays, net (disc. and mand.)																				========= 38,976.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /14-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		47,728,772.35
3000	4901	C	B										X			E		N	1		11,851,045.75
Sub-Total, 3000																					**59,579,818.10**
3011	4801	C	B										X			E		N	1		-47,728,772.35
3011	4801	C	E										X			E		N	1		24,096,928.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-76,670.22
3011	4881	C	E										X			E		N			512,002.45
3011	4901	C	B										X			E		N	1		-11,851,045.75
3011	4901	C	E										X			E		N	1		565,271.88
3011	4902	C	E					DISC	BAL				X			E		N		N	34,461,682.42
3011	4981	C	E										X			E		N			1,863.92
3011	4982	C	E					DISC					X			E		N	1	N	817,375.65
Sub-Total, 3011																					**798,636.89**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	76,670.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,461,682.42
3020	4982	C	E					DISC					X			E		N	1	N	-817,375.65
Sub-Total, 3020																					**-35,202,387.85**
3041	4871	D	E										X			E		N			-2,456,076.58
3041	4971	D	E										X			E		N			-427,956.44
Sub-Total, 3041																					**-2,884,033.02**
3050	4801	C	E													E		N	1		24,096,928.89
3050	4871	D	E													E		N			-2,456,076.58
3050	4881	C	E													E		N			512,002.45
3050	4901	C	E													E		N	1		565,271.88
3050	4971	D	E													E		N			-427,956.44
3050	4981	C	E													E		N			1,863.92
Sub-Total, 3050																					**22,292,034.12**
3100, Obligated balance, start of year																					========== 59,579,818.10
3200, Obligated balance, end of year																					========== 22,292,034.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /14-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,670.22
4011	4902	C	E					DISC	BAL				X		E		N		N	34,461,682.42
4011	4982	C	E					DISC					X		E		N	1	N	817,375.65
	Sub-Total, 4011																			**35,202,387.85**
4020, Disc: Outlays, gross (total)																				========== 35,202,387.85
4030	4972	D	E			F		DISC					X		E		N			-69,319.05
4033	4972	D	E			X		DISC					X		E		N			-65,027.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -134,346.17
4052	4972	D	E			F		DISC					X		E		N			69,319.05
4052	4972	D	E			X		DISC					X		E		N			65,027.12
	Sub-Total, 4052																			**134,346.17**
4060, Disc: Additional offsets against BA only (total)																				========== 134,346.17
4080, Disc: Outlays, net																				========== 35,068,041.68
4190, Outlays, net (disc. and mand.)																				========== 35,068,041.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /13-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,112,200.84
3000	4901	C	B										X		E		N	1		353,745.83
Sub-Total, 3000																				**16,465,946.67**
3011	4801	C	B										X		E		N	1		-16,112,200.84
3011	4801	C	E										X		E		N	1		3,767,543.86
3011	4881	C	E										X		E		N			243,872.68
3011	4901	C	B										X		E		N	1		-353,745.83
3011	4901	C	E										X		E		N	1		18,119.50
3011	4902	C	E					DISC	BAL				X		E		N		N	12,600,643.56
3011	4982	C	E					DISC					X		E		N	1	N	2,181.55
Sub-Total, 3011																				**166,414.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,600,643.56
3020	4982	C	E					DISC					X		E		N	1	N	-2,181.55
Sub-Total, 3020																				**-12,602,825.11**
3041	4871	D	E										X		E		N			-496,191.67
3041	4971	D	E										X		E		N			-16,519.50
Sub-Total, 3041																				**-512,711.17**
3050	4801	C	E												E		N	1		3,767,543.86
3050	4871	D	E												E		N			-496,191.67
3050	4881	C	E												E		N			243,872.68
3050	4901	C	E												E		N	1		18,119.50
3050	4971	D	E												E		N			-16,519.50
Sub-Total, 3050																				**3,516,824.87**
3100, Obligated balance, start of year																				========== 16,465,946.67
3200, Obligated balance, end of year																				========== 3,516,824.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /13-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	12,600,643.56
4011	4982	C	E					DISC					X		E		N	1	N	2,181.55
	Sub-Total, 4011																			**12,602,825.11**
	4020, Disc: Outlays, gross (total)																			========== 12,602,825.11
4033	4972	D	E			X		DISC					X		E		N			-3,397.24
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,397.24
4052	4972	D	E			X		DISC					X		E		N			3,397.24
	4060, Disc: Additional offsets against BA only (total)																			======== 3,397.24
	4080, Disc: Outlays, net																			========== 12,599,427.87
	4190, Outlays, net (disc. and mand.)																			========== 12,599,427.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /12-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,959,736.76
3000	4901	C	B										X		E		N	1		180,575.45
Sub-Total, 3000																				**9,140,312.21**
3011	4801	C	B										X		E		N	1		-8,959,736.76
3011	4801	C	E										X		E		N	1		4,344,695.79
3011	4881	C	E										X		E		N			86,569.12
3011	4901	C	B										X		E		N	1		-180,575.45
3011	4901	D	E										X		E		N	1		-9,157.12
3011	4902	C	E					DISC	BAL				X		E		N		N	4,815,040.49
3011	4981	C	E										X		E		N			9,157.12
3011	4982	C	E					DISC					X		E		N	1	N	2,005.95
Sub-Total, 3011																				**107,999.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,815,040.49
3020	4982	C	E					DISC					X		E		N	1	N	-2,005.95
Sub-Total, 3020																				**-4,817,046.44**
3041	4871	D	E										X		E		N			-1,044,465.76
3050	4801	C	E												E		N	1		4,344,695.79
3050	4871	D	E												E		N			-1,044,465.76
3050	4881	C	E												E		N			86,569.12
3050	4901	D	E												E		N	1		-9,157.12
3050	4981	C	E												E		N			9,157.12
Sub-Total, 3050																				**3,386,799.15**
3100, Obligated balance, start of year																				========== 9,140,312.21
3200, Obligated balance, end of year																				========== 3,386,799.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /12-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	4,815,040.49
4011	4982	C	E					DISC					X		E			N	1	N	2,005.95
	Sub-Total, 4011																				**4,817,046.44**
	4020, Disc: Outlays, gross (total)																				========== 4,817,046.44
4033	4972	D	E			X		DISC					X		E			N			-3,464.34
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,464.34
4052	4972	D	E			X		DISC					X		E			N			3,464.34
	4060, Disc: Additional offsets against BA only (total)																				======== 3,464.34
	4080, Disc: Outlays, net																				========== 4,813,582.10
	4190, Outlays, net (disc. and mand.)																				========== 4,813,582.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /11-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,216,344.86
3000	4901	C	B										X		E		N	1		677.51
Sub-Total, 3000																				**2,217,022.37**
3011	4801	C	B										X		E		N	1		-2,216,344.86
3011	4801	C	E										X		E		N	1		1,310,138.11
3011	4881	C	E										X		E		N			3,374.50
3011	4901	C	B										X		E		N	1		-677.51
3011	4902	C	E					DISC	BAL				X		E		N		N	1,105,039.92
3011	4982	C	E					DISC					X		E		N	1	N	63,369.92
Sub-Total, 3011																				**264,900.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,105,039.92
3020	4982	C	E					DISC					X		E		N	1	N	-63,369.92
Sub-Total, 3020																				**-1,168,409.84**
3041	4871	D	E										X		E		N			-1,309,294.94
3050	4801	C	E												E		N	1		1,310,138.11
3050	4871	D	E												E		N			-1,309,294.94
3050	4881	C	E												E		N			3,374.50
Sub-Total, 3050																				**4,217.67**

3100, Obligated balance, start of year ==========
2,217,022.37

3200, Obligated balance, end of year ========
4,217.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /11-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,105,039.92
4011	4982	C	E					DISC					X		E		N	1	N	63,369.92
	Sub-Total, 4011																			**1,168,409.84**
	4020, Disc: Outlays, gross (total)																			========== 1,168,409.84
4033	4252	D	E			X		DISC					X		E		N			-2,600.00
4033	4972	D	E			X		DISC					X		E		N			-4,158.76
	Sub-Total, 4033																			**-6,758.76**
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,758.76
4052	4252	D	E			X		DISC					X		E		N			2,600.00
4052	4972	D	E			X		DISC					X		E		N			4,158.76
	Sub-Total, 4052																			**6,758.76**
	4060, Disc: Additional offsets against BA only (total)																			======== 6,758.76
	4080, Disc: Outlays, net																			========== 1,161,651.08
	4190, Outlays, net (disc. and mand.)																			========== 1,161,651.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /10-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		19,701.76
3011	4801	C	B										X			E		N	1		-19,701.76
3011	4801	C	E										X			E		N	1		38,406.19
3011	4881	C	E										X			E		N			3,854.50
3011	4902	C	E					DISC	BAL				X			E		N		N	54,702.90
3011	4982	C	E					DISC					X			E		N	1	N	3.00
Sub-Total, 3011																					**77,264.83**
3020	4902	C	E					DISC	BAL				X			E		N		N	-54,702.90
3020	4982	C	E					DISC					X			E		N	1	N	-3.00
Sub-Total, 3020																					**-54,705.90**
3041	4871	D	E										X			E		N			-42,260.69
3050	4801	C	E													E		N	1		38,406.19
3050	4871	D	E													E		N			-42,260.69
3050	4881	C	E													E		N			3,854.50
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					19,701.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /10-0129 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	54,702.90
4011	4982	C	E					DISC					X		E		N	1	N	3.00
	Sub-Total, 4011																			**54,705.90**
	4020, Disc: Outlays, gross (total)																			========= 54,705.90
4033	4972	D	E			X		DISC					X		E		N			-978.95
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -978.95
4052	4972	D	E			X		DISC					X		E		N			978.95
	4060, Disc: Additional offsets against BA only (total)																			====== 978.95
	4080, Disc: Outlays, net																			========= 53,726.95
	4190, Outlays, net (disc. and mand.)																			========= 53,726.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration Facilities Operation Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -5392 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		656,719.84
1050, Unob Bal: Unobligated balance (total)																					========== 656,719.84
1101	4114	D	E	P				DISC					X			U		N	2		104,427.15
1160, BA: Disc: Appropriation (total)																					========== 104,427.15
1900, Budget authority total (disc. and mand.)																					========== 104,427.15
1930, Total budgetary resources avail (disc. and mand.)																					========== 761,146.99
1941	4450	C	E													U		N	2		611,146.99
1941	4610	C	E		A											U		N	2		150,000.00
Sub-Total, 1941																					**761,146.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration Facilities Operation Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -5392 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 104,427.15

4070, Disc: Budget authority, net ========== 104,427.15

4180, Budget authority, net (disc. and mand.) ========== 104,427.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetary Gift Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -8129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,296.58
0900	4902	C	E					DISC	BAL				X		U		N		N	181,945.08
	Sub-Total, 0900																			**180,648.50**
Budgetary Resources																				
1000	4201	D	B												U		N	7		921,264.35
1000	4801	C	B										X		U		N	7		-1,296.58
	Sub-Total, 1000																			**919,967.77**
	1050, Unob Bal: Unobligated balance (total)																			========== 919,967.77
1101	4114	D	E	P				DISC					X		U		N	7		125,246.30
	1160, BA: Disc: Appropriation (total)																			========== 125,246.30
	1900, Budget authority total (disc. and mand.)																			========== 125,246.30
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,045,214.07
1941	4450	C	E												U		N	7		795,214.07
1941	4610	C	E		A										U		N	7		69,351.50
	Sub-Total, 1941																			**864,565.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetary Gift Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -8129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,296.58
3010	4801	C	B										X		U		N	7		-1,296.58
3010	4902	C	E					DISC	BAL				X		U		N		N	181,945.08
	Sub-Total, 3010																			**180,648.50**
3020	4902	C	E					DISC	BAL				X		U		N		N	-181,945.08
3100, Obligated balance, start of year																				======== 1,296.58
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 125,246.30
4011	4902	C	E					DISC	BAL				X		U		N		N	181,945.08
4020, Disc: Outlays, gross (total)																				========== 181,945.08
4070, Disc: Budget authority, net																				========== 125,246.30
4080, Disc: Outlays, net																				========== 181,945.08
4180, Budget authority, net (disc. and mand.)																				========== 125,246.30
4190, Outlays, net (disc. and mand.)																				========== 181,945.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetary Gift Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -8129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, National Cemetery Administration
Treasury Account:
Budget Account Id: 029-40-0129 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 259,830,375.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,612,278.09

1012, Unob Bal: Transfers betw expired\unexpired accts 5,500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 7,112,278.09

1100, BA: Disc: Appropriation 256,800,000.00

1101, BA: Disc: Appropriation (special or trust fund) 229,673.45

1120, BA: Disc: Approps transferred to other accounts -2,260,000.00

1121, BA: Disc: Approps transferred from other accounts 2,200,000.00

1130, BA: Disc: Appropriations permanently reduced -169,500.00

1160, BA: Disc: Appropriation (total) ========== 256,800,173.45

1700, BA: Disc: Spending auth: Collected 222,485.56

1750, BA: Disc: Spending auth: Total ========== 222,485.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, National Cemetery Administration
Treasury Account:
Budget Account Id: 029-40-0129 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 257,022,659.01
1930, Total budgetary resources avail (disc. and mand.)																					========== 264,134,937.10
1940, Unob Bal: Memo: Unob bal expiring																					-444,492.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,860,069.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,463,074.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	259,830,375.29
3011, Ob Bal: Obligations incurred: Expired accounts	1,415,215.42
3020, Ob Bal: Outlays (gross)	-270,312,562.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,792,765.58
3050, Ob Bal: EOY: Unpaid obligations	72,603,337.51
3100, Obligated balance, start of year	========== 87,463,074.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, National Cemetery Administration
Treasury Account:
Budget Account Id: 029-40-0129 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					72,603,337.51

BA & O, Net

4000, Disc: Budget authority, gross	257,022,659.01
4010, Disc: Outlays from new authority	210,736,534.52
4011, Disc: Outlays from balances	59,576,027.71
4020, Disc: Outlays, gross (total)	270,312,562.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-187,417.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-184,013.97
4040, Disc: Offsets against gross BA and outlays (total)	-371,431.02
4052, Disc: Offset, BA: Collection cred to expired accts	148,945.46
4060, Disc: Additional offsets against BA only (total)	148,945.46
4070, Disc: Budget authority, net	256,800,173.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, National Cemetery Administration
Treasury Account:
Budget Account Id: 029-40-0129 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 269,941,131.21
4180, Budget authority, net (disc. and mand.)																					========== 256,800,173.45
4190, Outlays, net (disc. and mand.)																					========== 269,941,131.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-1,471,621,058.24
0900	4801	C	E										X		U		N	4		1,521,740,777.36
0900	4802	C	B					MAND	BAL				X		U		N	4	N	-3,353,077.63
0900	4802	C	E					MAND	BAL				X		U		N	4	N	187,265.91
0900	4901	C	B										X		U		N	4		-95,092,955.15
0900	4901	C	E										X		U		N	4		58,965,635.60
0900	4902	C	E					MAND	BAL				X		U		N		N	1,394,318,417.90
Sub-Total, 0900																				**1,405,145,005.75**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		91,398,521.17
1000	4221	D	B			F		MAND					X		U		N	4		1,674,808,350.27
1000	4222	C	B			X		MAND					X		U		N	4		-5,651,465.29
1000	4222	D	B			F		MAND					X		U		N	4		12,186,272.71
1000	4251	D	B			F		MAND					X		U		N	4		44,828,587.00
1000	4801	C	B										X		U		N	4		-1,471,621,058.24
1000	4802	C	B					MAND	BAL				X		U		N	4	N	-3,353,077.63
1000	4901	C	B										X		U		N	4		-95,092,955.15
Sub-Total, 1000																				**247,503,174.84**
1021	4871	D	E										X		U		N			173,705,650.49
1021	4971	D	E										X		U		N			1,363,040.86
Sub-Total, 1021																				**175,068,691.35**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				422,571,866.19
1800	4222	C	B			X		MAND					X		U		N	4		5,651,465.29
1800	4222	D	B			F		MAND					X		U		N	4		-12,186,272.71
1800	4222	D	E			F		MAND					X		U		N	4		10,125,092.65
1800	4222	C	E			X		MAND					X		U		N	4		-5,651,465.29
1800	4252	D	E			F		MAND					X		U		N			1,364,951,302.31
1800	4252	D	E			X		MAND					X		U		N			103,354,647.91
1800	4972	D	E			X		MAND					X		U		N			210,807.37
1800	4972	D	E			F		MAND					X		U		N			696,190.02
Sub-Total, 1800																				**1,467,151,767.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND					X		U		N	4		-1,674,808,350.27
1801	4221	D	E			F		MAND					X		U		N	4		1,352,336,414.95
1801	4251	D	B			F		MAND					X		U		N	4		-44,828,587.00
1801	4251	D	E			F		MAND					X		U		N	4		63,812,191.99
Sub-Total, 1801																				**-303,488,330.33**
1810	4193	C	E	S		F		MAND			36		X		U		N			-20,030,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,143,633,437.22
1900, Budget authority total (disc. and mand.)																				========== 1,143,633,437.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,566,205,303.41
1941	4610	C	E		A										U		N	4		161,060,297.66

Change in Obl Bal

3000	4801	C	B										X		U		N	4		1,471,621,058.24
3000	4901	C	B										X		U		N	4		95,092,955.15
Sub-Total, 3000																				**1,566,714,013.39**
3010	4801	C	B										X		U		N	4		-1,471,621,058.24
3010	4801	C	E										X		U		N	4		1,521,740,777.36
3010	4802	C	B					MAND	BAL				X		U		N	4	N	-3,353,077.63
3010	4802	C	E					MAND	BAL				X		U		N	4	N	187,265.91
3010	4901	C	B										X		U		N	4		-95,092,955.15
3010	4901	C	E										X		U		N	4		58,965,635.60
3010	4902	C	E					MAND	BAL				X		U		N		N	1,394,318,417.90
Sub-Total, 3010																				**1,405,145,005.75**
3020	4802	C	B					MAND	BAL				X		U		N	4	N	3,353,077.63
3020	4802	C	E					MAND	BAL				X		U		N	4	N	-187,265.91
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,394,318,417.90
Sub-Total, 3020																				**-1,391,152,606.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-173,705,650.49
3040	4971	D	E										X		U		N			-1,363,040.86
Sub-Total, 3040																				**-175,068,691.35**
3050	4801	C	E												U		N	4		1,521,740,777.36
3050	4871	D	E												U		N			-173,705,650.49
3050	4901	C	E												U		N	4		58,965,635.60
3050	4971	D	E												U		N			-1,363,040.86
Sub-Total, 3050																				**1,405,637,721.61**
3060	4221	D	B			F		MAND					X		U		N	4		-1,674,808,350.27
3060	4251	D	B			F		MAND					X		U		N	4		-44,828,587.00
Sub-Total, 3060																				**-1,719,636,937.27**
3070	4221	D	B			F		MAND					X		U		N	4		1,674,808,350.27
3070	4221	D	E			F		MAND					X		U		N	4		-1,352,336,414.95
3070	4251	D	B			F		MAND					X		U		N	4		44,828,587.00
3070	4251	D	E			F		MAND					X		U		N	4		-63,812,191.99
Sub-Total, 3070																				**303,488,330.33**
3090	4221	D	E			F		MAND							U		N	4		-1,352,336,414.95
3090	4251	D	E			F		MAND							U		N	4		-63,812,191.99
Sub-Total, 3090																				**-1,416,148,606.94**
3100, Obligated balance, start of year																				========== -152,922,923.88
3200, Obligated balance, end of year																				========== -10,510,885.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,143,633,437.22
4101	4802	C	B					MAND	BAL				X		U		N	4	N	-3,353,077.63
4101	4802	C	E					MAND	BAL				X		U		N	4	N	187,265.91
4101	4902	C	E					MAND	BAL				X		U		N		N	1,394,318,417.90
Sub-Total, 4101																				**1,391,152,606.18**
4110	4802	C	B					MAND	BAL				X		U		N	4	N	-3,353,077.63
4110	4802	C	E					MAND	BAL				X		U		N	4	N	187,265.91
4110	4902	C	E					MAND	BAL				X		U		N		N	1,394,318,417.90
Sub-Total, 4110																				**1,391,152,606.18**
4120	4222	D	B			F		MAND					X		U		N	4		12,186,272.71
4120	4222	D	E			F		MAND					X		U		N	4		-10,125,092.65
4120	4252	D	E			F		MAND					X		U		N			-1,364,951,302.31
4120	4972	D	E			F		MAND					X		U		N			-696,190.02
Sub-Total, 4120																				**-1,363,586,312.27**
4123	4222	C	B			X		MAND					X		U		N	4		-5,651,465.29
4123	4222	C	E			X		MAND					X		U		N	4		5,651,465.29
4123	4252	D	E			X		MAND					X		U		N			-103,354,647.91
4123	4972	D	E			X		MAND					X		U		N			-210,807.37
Sub-Total, 4123																				**-103,565,455.28**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,467,151,767.55
4140	4221	D	B			F		MAND					X		U		N	4		1,674,808,350.27
4140	4221	D	E			F		MAND					X		U		N	4		-1,352,336,414.95
4140	4251	D	B			F		MAND					X		U		N	4		44,828,587.00
4140	4251	D	E			F		MAND					X		U		N	4		-63,812,191.99
Sub-Total, 4140																				**303,488,330.33**
4150, Mand: Additional offsets against BA only (total)																				========== 303,488,330.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -20,030,000.00
4170, Mand: Outlays, net																					========== -75,999,161.37
4180, Budget authority, net (disc. and mand.)																					========== -20,030,000.00
4190, Outlays, net (disc. and mand.)																					========== -75,999,161.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 029-40-4537 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,405,145,005.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 247,503,174.84

1021, Unob Bal: Recov of prior year unpaid obligations 175,068,691.35

1050, Unob Bal: Unobligated balance (total) ========== 422,571,866.19

1800, BA: Mand: Spending auth: Collected 1,467,151,767.55

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -303,488,330.33

1810, BA: Mand: Spending auth: Trans to other accounts -20,030,000.00

1850, BA: Mand: Spending auth: Total ========== 1,143,633,437.22

1900, Budget authority total (disc. and mand.) ========== 1,143,633,437.22

1930, Total budgetary resources avail (disc. and mand.) ========== 1,566,205,303.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 161,060,297.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 029-40-4537 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,566,714,013.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,405,145,005.75
3020, Ob Bal: Outlays (gross)	-1,391,152,606.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-175,068,691.35
3050, Ob Bal: EOY: Unpaid obligations	1,405,637,721.61
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,719,636,937.27
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	303,488,330.33
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,416,148,606.94
3100, Obligated balance, start of year	========== -152,922,923.88
3200, Obligated balance, end of year	========== -10,510,885.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 029-40-4537 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	1,143,633,437.22
4101, Mand: Outlays from balances	1,391,152,606.18
4110, Mand: Outlays, gross (total)	1,391,152,606.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,363,586,312.27
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-103,565,455.28
4130, Mand: Offsets against gross BA and outlays (total)	-1,467,151,767.55
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	303,488,330.33
4150, Mand: Additional offsets against BA only (total)	303,488,330.33
4160, Mand: Budget authority, net	-20,030,000.00
4170, Mand: Outlays, net	-75,999,161.37
4180, Budget authority, net (disc. and mand.)	-20,030,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 029-40-4537 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -75,999,161.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-163,229,827.68
0900	4801	C	E										X		U		N	4		279,241,896.01
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,961,553.02
0900	4802	C	E					DISC	BAL				X		U		N	4	N	5,837,276.29
0900	4901	C	B										X		U		N	4		-91,564,515.89
0900	4901	C	E										X		U		N	4		64,413,543.74
0900	4902	C	E					DISC	NEW				X		U		N		N	292,907,991.90
0900	4902	C	E					DISC	BAL				X		U		N		N	390,029,011.55
	Sub-Total, 0900																			**775,673,822.90**

Budgetary Resources

1000	4201	D	B												U		N	4		210,367,230.60
1000	4221	D	B			F		DISC					X		U		N	4		77,144,844.41
1000	4222	D	B			X		DISC					X		U		N	4		15,893.79
1000	4222	D	B			F		DISC					X		U		N	4		46,821,394.31
1000	4251	D	B			F		DISC					X		U		N	4		61,516,924.73
1000	4801	C	B										X		U		N	4		-163,229,827.68
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,961,553.02
1000	4901	C	B										X		U		N	4		-91,564,515.89
	Sub-Total, 1000																			**139,110,391.25**
1021	4871	D	E										X		U		N			29,471,196.97
1021	4971	D	E										X		U		N			636,535.04
	Sub-Total, 1021																			**30,107,732.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				169,218,123.26
1700	4222	D	B			F		DISC					X		U		N	4		-46,821,394.31
1700	4222	D	B			X		DISC					X		U		N	4		-15,893.79
1700	4222	D	E			F		DISC					X		U		N	4		36,476,819.47
1700	4222	D	E			X		DISC					X		U		N	4		15,893.79
1700	4252	D	E			F		DISC					X		U		N			717,198,002.75
1700	4972	D	E			F		DISC					X		U		N			1,845,163.46
1700	4972	D	E			X		DISC					X		U		N			19,752.07
	Sub-Total, 1700																			**708,718,343.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	4		-77,144,844.41
1701	4221	D	E			F		DISC					X		U		N	4		149,816,658.83
1701	4251	D	B			F		DISC					X		U		N	4		-61,516,924.73
1701	4251	D	E			F		DISC					X		U		N	4		60,034,731.76
Sub-Total, 1701																				**71,189,621.45**
1710	4193	C	E	S		F		DISC			36		X		U		N			-36,030,000.00
1750, BA: Disc: Spending auth: Total																				========== 743,877,964.89
1900, Budget authority total (disc. and mand.)																				========== 743,877,964.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 913,096,088.15
1941	4610	C	E		A										U		N	4		137,422,265.25

Change in Obl Bal

3000	4801	C	B										X		U		N	4		163,229,827.68
3000	4901	C	B										X		U		N	4		91,564,515.89
Sub-Total, 3000																				**254,794,343.57**
3010	4801	C	B										X		U		N	4		-163,229,827.68
3010	4801	C	E										X		U		N	4		279,241,896.01
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,961,553.02
3010	4802	C	E					DISC	BAL				X		U		N	4	N	5,837,276.29
3010	4901	C	B										X		U		N	4		-91,564,515.89
3010	4901	C	E										X		U		N	4		64,413,543.74
3010	4902	C	E					DISC	BAL				X		U		N		N	390,029,011.55
3010	4902	C	E					DISC	NEW				X		U		N		N	292,907,991.90
Sub-Total, 3010																				**775,673,822.90**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,961,553.02
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-5,837,276.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-390,029,011.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X			U		N		N	-292,907,991.90
Sub-Total, 3020																					**-686,812,726.72**
3040	4871	D	E										X			U		N			-29,471,196.97
3040	4971	D	E										X			U		N			-636,535.04
Sub-Total, 3040																					**-30,107,732.01**
3050	4801	C	E													U		N	4		279,241,896.01
3050	4871	D	E													U		N			-29,471,196.97
3050	4901	C	E													U		N	4		64,413,543.74
3050	4971	D	E													U		N			-636,535.04
Sub-Total, 3050																					**313,547,707.74**
3060	4221	D	B			F		DISC					X			U		N	4		-77,144,844.41
3060	4251	D	B			F		DISC					X			U		N	4		-61,516,924.73
Sub-Total, 3060																					**-138,661,769.14**
3070	4221	D	B			F		DISC					X			U		N	4		77,144,844.41
3070	4221	D	E			F		DISC					X			U		N	4		-149,816,658.83
3070	4251	D	B			F		DISC					X			U		N	4		61,516,924.73
3070	4251	D	E			F		DISC					X			U		N	4		-60,034,731.76
Sub-Total, 3070																					**-71,189,621.45**
3090	4221	D	E			F		DISC								U		N	4		-149,816,658.83
3090	4251	D	E			F		DISC								U		N	4		-60,034,731.76
Sub-Total, 3090																					**-209,851,390.59**
3100, Obligated balance, start of year																					**==========** 116,132,574.43
3200, Obligated balance, end of year																					**==========** 103,696,317.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 743,877,964.89
4010	4902	C	E					DISC	NEW				X		U		N		N	292,907,991.90
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-1,961,553.02
4011	4802	C	E					DISC	BAL				X		U		N	4	N	5,837,276.29
4011	4902	C	E					DISC	BAL				X		U		N		N	390,029,011.55
Sub-Total, 4011																				**393,904,734.82**
4020, Disc: Outlays, gross (total)																				========== 686,812,726.72
4030	4222	D	B			F		DISC					X		U		N	4		46,821,394.31
4030	4222	D	E			F		DISC					X		U		N	4		-36,476,819.47
4030	4252	D	E			F		DISC					X		U		N			-717,198,002.75
4030	4972	D	E			F		DISC					X		U		N			-1,845,163.46
Sub-Total, 4030																				**-708,698,591.37**
4033	4222	D	B			X		DISC					X		U		N	4		15,893.79
4033	4222	D	E			X		DISC					X		U		N	4		-15,893.79
4033	4972	D	E			X		DISC					X		U		N			-19,752.07
Sub-Total, 4033																				**-19,752.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -708,718,343.44
4050	4221	D	B			F		DISC					X		U		N	4		77,144,844.41
4050	4221	D	E			F		DISC					X		U		N	4		-149,816,658.83
4050	4251	D	B			F		DISC					X		U		N	4		61,516,924.73
4050	4251	D	E			F		DISC					X		U		N	4		-60,034,731.76
Sub-Total, 4050																				**-71,189,621.45**
4060, Disc: Additional offsets against BA only (total)																				========== -71,189,621.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-YES
GTAS User: 202-461-6501 / hien.dang@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== -36,030,000.00
4080, Disc: Outlays, net																					========== -21,905,616.72
4180, Budget authority, net (disc. and mand.)																					========== -36,030,000.00
4190, Outlays, net (disc. and mand.)																					========== -21,905,616.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Franchise Fund
Treasury Account:
Budget Account Id: 029-40-4539 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 775,673,822.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 139,110,391.25

1021, Unob Bal: Recov of prior year unpaid obligations 30,107,732.01

1050, Unob Bal: Unobligated balance (total) ========== 169,218,123.26

1700, BA: Disc: Spending auth: Collected 708,718,343.44

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 71,189,621.45

1710, BA: Disc: Spending auth: Trans to other accounts -36,030,000.00

1750, BA: Disc: Spending auth: Total ========== 743,877,964.89

1900, Budget authority total (disc. and mand.) ========== 743,877,964.89

1930, Total budgetary resources avail (disc. and mand.) ========== 913,096,088.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 137,422,265.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Franchise Fund
Treasury Account:
Budget Account Id: 029-40-4539 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	254,794,343.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	775,673,822.90
3020, Ob Bal: Outlays (gross)	-686,812,726.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,107,732.01
3050, Ob Bal: EOY: Unpaid obligations	313,547,707.74
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-138,661,769.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-71,189,621.45
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-209,851,390.59
3100, Obligated balance, start of year	========== 116,132,574.43
3200, Obligated balance, end of year	========== 103,696,317.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Franchise Fund
Treasury Account:
Budget Account Id: 029-40-4539 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 743,877,964.89
4010, Disc: Outlays from new authority	292,907,991.90
4011, Disc: Outlays from balances	393,904,734.82
4020, Disc: Outlays, gross (total)	========== 686,812,726.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-708,698,591.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,752.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -708,718,343.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-71,189,621.45
4060, Disc: Additional offsets against BA only (total)	========== -71,189,621.45
4070, Disc: Budget authority, net	========== -36,030,000.00
4080, Disc: Outlays, net	========== -21,905,616.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Franchise Fund
Treasury Account:
Budget Account Id: 029-40-4539 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -36,030,000.00
4190, Outlays, net (disc. and mand.)																					========== -21,905,616.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 169,126,949,902.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,767,077,257.32

1010, Unob Bal: Transferred to other accounts -2,700,635,547.91

1011, Unob Bal: Transferred from other accounts 2,700,635,547.91

1012, Unob Bal: Transfers betw expired\unexpired accts 40,176,171.17

1021, Unob Bal: Recov of prior year unpaid obligations 1,008,307,711.44

1022, Unob Bal: Capital transfer to general fund -1,047,869.95

1050, Unob Bal: Unobligated balance (total) ========== 24,814,513,269.98

1100, BA: Disc: Appropriation 11,145,183,732.70

1101, BA: Disc: Appropriation (special or trust fund) 3,445,366,157.67

1120, BA: Disc: Approps transferred to other accounts -4,024,124,484.22

1121, BA: Disc: Approps transferred from other accounts 4,212,309,484.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130, BA: Disc: Appropriations permanently reduced																					-4,560,865.00
1131, BA: Disc: Unob bal of approps permanently reduced																					-15,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 14,759,174,025.37
1170, BA: Disc: Advance appropriation																					55,634,227,000.00
1173, BA: Disc: Advance approps permanently reduced																					-1,786,439,135.00
1180, BA: Disc: Advance appropriation (total)																					========== 53,847,787,865.00
1200, BA: Mand: Appropriation																					94,996,924,777.38
1201, BA: Mand: Appropriation (special or trust fund)																					331,007,291.99
1203, BA: Mand: Appropriation (previously unavailable)																					601,117,446.07
1221, BA: Mand: Approps transferred from other accounts																					275,000.00
1260, BA: Mand: Appropriation (total)																					========== 95,929,324,515.44
1700, BA: Disc: Spending auth: Collected																					1,750,138,820.45
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					79,784,996.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1710, BA: Disc: Spending auth: Trans to other accounts																				-36,030,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,793,893,816.78
1800, BA: Mand: Spending auth: Collected																				3,929,561,861.35
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-305,347,127.55
1810, BA: Mand: Spending auth: Trans to other accounts																				-20,030,000.00
1820, BA: Mand: Spending auth: Cap trans to general fund																				-12,836,794.18
1850, BA: Mand: Spending auth: Total																				========== 3,591,347,939.62
1900, Budget authority total (disc. and mand.)																				========== 169,921,528,162.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,736,041,432.19
1940, Unob Bal: Memo: Unob bal expiring																				-33,983,326.10
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				25,575,108,203.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
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Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,205,479,569.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	169,126,949,902.22
3011, Ob Bal: Obligations incurred: Expired accounts	1,458,922,338.53
3020, Ob Bal: Outlays (gross)	-169,121,775,983.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,008,307,711.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,984,341,380.03
3050, Ob Bal: EOY: Unpaid obligations	26,676,926,736.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,904,641,821.86
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	225,562,131.22
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	7,837,335.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,671,242,355.40
3100, Obligated balance, start of year	========== 26,300,837,747.95
3200, Obligated balance, end of year	========== 25,005,684,380.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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BA & O, Net

4000, Disc: Budget authority, gross	========== 70,400,855,707.15
4010, Disc: Outlays from new authority	55,808,154,387.80
4011, Disc: Outlays from balances	17,011,248,611.57
4020, Disc: Outlays, gross (total)	========== 72,819,402,999.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,678,875,906.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-296,266,872.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,975,142,779.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-79,784,996.33
4052, Disc: Offset, BA: Collection cred to expired accts	225,003,958.65
4060, Disc: Additional offsets against BA only (total)	========== 145,218,962.32
4070, Disc: Budget authority, net	========== 68,570,931,890.37

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4080, Disc: Outlays, net																					========== 70,844,260,220.27
4090, Mand: Budget authority, gross																					========== 99,520,672,455.06
4100, Mand: Outlays from new authority																					82,742,118,459.93
4101, Mand: Outlays from balances																					13,560,254,523.73
4110, Mand: Outlays, gross (total)																					96,302,372,983.66
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,736,873,120.41
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-102,467,179.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-2,090,221,561.76
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,929,561,861.35
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					305,347,127.55
4150, Mand: Additional offsets against BA only (total)																					========== 305,347,127.55
4160, Mand: Budget authority, net																					========== 95,896,457,721.26

OFFICE OF MANAGEMENT AND BUDGET
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4170, Mand: Outlays, net																				92,372,811,122.31
4180, Budget authority, net (disc. and mand.)																				164,467,389,611.63
4190, Outlays, net (disc. and mand.)																				163,217,071,342.58

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,764,476,880.60
5001, Memo: Invest, EOY: Fed securities: Par value	6,971,269,428.20
5010, Memo: Invest, SOY: nonFed securities: Market val	139,876,474.00
5011, Memo: Invest, EOY: nonFed securities: Market val	139,876,474.00

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Program Activity Total Obligations

0900, Total new obligations 3,089,946,062.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,529,715,539.32

1021, Unob Bal: Recov of prior year unpaid obligations 78,163.09

1023, Unob Bal: Applied to repay debt -88,369,932.43

1050, Unob Bal: Unobligated balance (total) ==========
7,441,423,769.98

1400, BA: Mand: Borrowing authority 468,332,646.70

1422, BA: Mand: Borrowing authority applied repay debt -362,000,903.22

1440, BA: Mand: Borrowing authority (total) ==========
106,331,743.48

1800, BA: Mand: Spending auth: Collected 4,406,202,355.12

1825, BA: Mand: Spending auth: Applied to repay debt -34,035,062.31

1850, BA: Mand: Spending auth: Total ==========
4,372,167,292.81

OFFICE OF MANAGEMENT AND BUDGET
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1900, Budget authority total (disc. and mand.)																					4,478,499,036.29
1930, Total budgetary resources avail (disc. and mand.)																					11,919,922,806.27
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					8,829,976,743.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,398,734.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,089,946,062.79
3020, Ob Bal: Outlays (gross)	-3,114,399,983.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,163.09
3050, Ob Bal: EOY: Unpaid obligations	316,866,650.71
3100, Obligated balance, start of year	341,398,734.35
3200, Obligated balance, end of year	316,866,650.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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BA & O, Net

4090, Mand: Budget authority, gross	========== 4,478,499,036.29
4110, Mand: Outlays, gross (total)	3,114,399,983.34
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-873,539,885.18
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-207,872,865.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,324,789,604.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,406,202,355.12
4160, Mand: Budget authority, net	========== 72,296,681.17
4170, Mand: Outlays, net	========== -1,291,802,371.78
4180, Budget authority, net (disc. and mand.)	========== 72,296,681.17
4190, Outlays, net (disc. and mand.)	========== -1,291,802,371.78