Message (Digitally Signed)

From: Chewning, Eric SES SD [/O=SD/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=CHEWNING, ERIC SES SDDD4]

Sent: 9/12/2019 10:24:19 AM

To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=SD/OU=First Administrative

Group/cn=Recipients/cn=(b) (6) ; Norquist, David HON SD [/O=SD/OU=EXCHANGE

ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Norquist, David HON SD81d]

Subject: RE: USAI Attachments: smime.p7s

thanks

From: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6) > Sent: Wednesday, September 11, 2019 9:51 PM

To: Norquist, David HON SD (b) (6) > Cc: Chewning, Eric SES SD (b) (6) >

Subject: USAI

FYI, you may know this, but getting word from OMB that funds will be released for obligation starting tomorrow. No additional intel yet. Will advise.

EM



Message (Digitally Signed)

McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP From:

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)

Sent: 8/26/2019 10:33:20 AM

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

Subject: RE: USAI Attachments: smime.p7s

(b) (5)

----Original Message----From: Duffey, Michael P. EOP/OMB < (b) (6)
Sent: Monday, August 26, 2019 5:07 AM
To: McCusker, Elaine A HON OSD OUSD C (USA) (b) (6)

Subject: USAI

Elaine -

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

Mike

Sent from my iPhone



From: Falk Curtin, Edna T. EOP/OMB (b) (6)

Sent: 9/12/2019 11:51:59 AM

To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)

Subject: Fwd: SIGNED: DoD Apportionment-Operation and Maintenance, Defense-wide [Apportionment sent to Agency after

Approval from (b) (6)

Attachments: 97-0100 2019 OM DW 25.xlsx; 1_Warning.txt

The apportionment is signed and is at DOD

Thanks, Edna

Begin forwarded message:

From: "Saldivar, John A. EOP/OMB" <(b) _______
Date: September 12, 2019 at 7:43:45 AM EDT

To: "Falk Curtin, Edna T. EOP/OMB" <(b) (6)

Subject: FW: SIGNED: DoD Apportionment-Operation and Maintenance, Defense-wide

[Apportionment sent to Agency after Approval from (b) (6)

From: apportionment@omb.gov	<pre><apportionment@omb.gov></apportionment@omb.gov></pre>
-----------------------------	--

Sent: Thursday, September 12, 2019 3:42 AM

To: (b) (6)

Subject: SIGNED: DoD Apportionment-Operation and Maintenance, Defense-wide [Apportionment sent to Agency after Approval from (b) (6)

Message from Sender:

Message From System Administrator:

OMB's apportionment system sent this email to members of the OSD email group apportionment group. If you believe that you received this email in error, please contact your agency apportionment administrators. You can search for them here: https://portal.max.gov/home/sa/findAgencyAdminForm

Do not reply to this email address. It is used only to send emails generated in the apportionment system.

Apportionment file(s) attached.



From: Falk Curtin, Edna T. EOP/OMB (b) (6)

Sent: 9/11/2019 12:00:14 PM

To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)

Subject: USAI

Bill,

Mike extended the USAI obligation hold through Thursday. I will forward the signed apportionment when I get into the office. Obligations may be made starting on Friday.

I reiterated the information that Elaine sent to him on Monday as a reminder before he signed the apportionment. Alas, he must have received OGC's OK before signing it.

I still have no insight on the rationale for the hold. $\ensuremath{\mathsf{Edna}}$



From: Falk Curtin, Edna T. EOP/OMB (b) (6)

Sent: 9/12/2019 4:15:54 AM

To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)

Subject: USAI funds available for obligation Attachments: 97-0100 2019 OM DW 25.xlsx

Bill,

I received an email from Mike tonight at 7:30pm requesting that I provide him a new Operation and Maintenance, Defense-wide apportionment that makes the USAI funds available for obligation immediately. I did not get home until 1145pm, and just saw Mike's note. I drafted the attached apportionment that removes the USAI footnote, but am currently unable to get into the MAX apportionment system to upload the apportionment for his signature.

I will get it into the system either before I leave for work in the morning, and if I still can't get into the apportionment system, I'll try again when I get into the office.

Hope that this is good news! Edna



From: Falk Curtin, Edna T. EOP/OMB (b) (6)

Sent: 9/5/2019 5:40:14 PM

To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)

CC: Glazer, Josh S. EOP/OMB (b) (6); Broomell, Katie W. EOP/OMB

(b) (6) []; Robinson, Wandlyn D. EOP/OMB (b) (6)

Duffey, Michael P. EOP/OMB (b) (6)]; Scher, Adam (b) (6)

Mark S. EOP/OMB (b) (6)

Subject: Updated 97-0100 O&M, Defense-wide apportionment

Bill,

Our leadership requested another update to the USAI footnote. The apportionment with the updated footnote was just transferred to DOD via the MAX system.

Please let me know if you received it or would like me to send you a copy via email.

Thanks,

Edna

(b) (6)



From: Falk Curtin, Edna T. EOP/OMB (b) (6)

Sent: 9/7/2019 12:24:53 AM

To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)

Subject: USAI another footnote extension

Hi Bill,

I just an email to extend the USAI footnote to make funds available on 9/11.

I'll go into MAX soon. I'll let you know when Mike signs the apportionment.

E.



Message (Digitally Signed)

From: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN(b) (6)

Sent: 9/16/2019 2:25:46 PM

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

CC: McAndrew, Anne J SES OSD OUSD C (US) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6) [; Sandy, Mark S. EOP/OMB

(h) (6)

Subject: Hill Request for Apportionment Docs

Attachments: 97-0100 2019 OM DW 24.xlsx; 97-0100 2019 OM DW 25.xlsx; smime.p7s

Mike

Good morning.

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

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

(b)(5) -- DoD

Thanks.

wr,



SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		Department of DefenseMilitary Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wid TAFS: 97-0100 /2019	e						
IterNo	24	Last Approved Apportionment: 2019-09-06							
RptCat		Reporting Categories							
AdjAut		Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	В1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500		-2,259,470,500		-2,259,470,500		
		The state of the s	,, -,	B5,	,, -,	B5,	,, -,	B5,	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	В6	213,965,300	B6	213,965,300	B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	В4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
6001		Category A 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
				A2,		A2,		A2,	
0465		T-4-1114	45 504 470 000	A3,	45 504 470 000	A3,	45 504 470 000	A3,	
6190		Total budgetary resources available	45,591,470,800	A4	45,591,470,800	A4	45,591,470,800	A4	

Submitted	Date
Submitted	Date

See Approval Info tab for OMB approval information



FY 2019 Apportionment OMB Footnotes

Footnotes for Apportioned Amounts

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

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7.788.000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (8) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.



В	86	(14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
Е	nd	of File



FY 2019 Apportionment Agency Footnotes

Footnotes for Apportioned Amounts

- A2 A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
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- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7.788.000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with eaction 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (8) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.



В6	(14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
End	of File



FY 2019 Apportionment Previously Approved Footnotes

Footnotes for Apportioned Amounts

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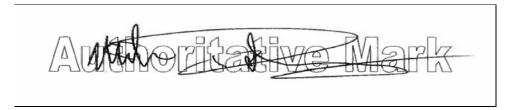
- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with eaction 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (8) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.



В6	(14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005								
End	End of File								



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



Mark Affixed By: Michael Duffey

Associate Director for National Security Programs

 Signed On:
 2019-09-10 07:55 PM

 File Name:
 97-0100 2019 OM DW 24.xlsx

Sent By: Edna Curtin

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

TAF(s) Included: 97-0100 \2019



Report Run: 2019-08-15 13.58		1 OF 40	00 FV 00	40				
	Approved Apportionm	ent vs SF 13	33, FY 20					
_				<u>Appor</u>		Other Li		
Agy/Bur/Acct/TAFS Line No	<u>Line Description</u>	<u>Appor</u>	SF 133	<u>Amts</u>	Obs	<u>Appor</u>	<u>SF 133</u>	Cat B #
Account: Operation and Mair	ntenance, Defense-wide (007-10-0100)							
Last Apportioned: 2019-08-1	5 Latest SF 133: Jun, 2019							
1021	Unob Bal: Recov of prior year unpaid obligations		30					
1021	Unob Bal: Recov of prior year unpaid obligations		30					
1100	BA: Disc: Appropriation	44 336 976	44,336,976					
1100	BA: Disc: Appropriation		44,336,976					
1120	BA: Disc: Approps transferred to other accounts		-1,783,280					
1120	BA: Disc: Approps transferred to other accounts		-1,783,280					
1121	BA: Disc: Approps transferred from other accounts	199,559						
1121	BA: Disc: Approps transferred from other accounts	199,559						
1700	BA: Disc: Spending auth: Collected	441,783						
1700	BA: Disc: Spending auth: Collected	441,783						
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643						
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643						
1740	BA: Disc: Spending auth:Antic colls, reimbs, other		1,115,069					
1740	BA: Disc: Spending auth:Antic colls, reimbs, other		1,115,069					
	Total Budgetary Resources		45,527,912					
	Total Budgetary Resources		45,527,912					
6001	Category A 1st quarter	10,010,000	10,021,012	13,267,414				
6001	Category A 1st quarter			13,267,414				
6002	Category A 2nd quarter			14,946,468				
6002	Category A 2nd quarter			14,946,468				
6003	Category A 3rd quarter			12,001,003				
6003	Category A 3rd quarter			12,001,003				
6004	Category A 4th quarter			2,131,080				
6004	Category A 4th quarter			2,131,080				
6012	Reimbursable			3,300,000				
6012	Reimbursable			3,300,000				
2001	Direct obs incurred: Category A (by quarter)			0,000,000	28,031,854			
2001	Direct obs incurred: Category A (by quarter)				28,031,854			
2002	Direct obs incurred: Category B (by project)				2,666,384			012-92
2002	Direct obs incurred: Category B (by project)				2,666,384			012-92
2101	Reimbursable obs incurred: Category A (by quarter)				456,077			3.2 32
2101	Reimbursable obs incurred: Category A (by quarter)				456,077			
2102	Reimbursable obs incurred: Category B (by project)				708,127			012-92



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



Report Run: 2019-08-15 13.58.19

Non-Expenditure Transfers Report, FY 2019

Account: Operation and Maintenance, Defense-wide (007-10-0100)

TAFS: 97-0100 /19

19011631 50 USC 1910 (a) Appropriation 7	8,000,000	2018-12-19	2018-12-07	970100- 19-000 950401- 19-000 To this account
19227512 PL 115-245, Title Appropriation [↑]	8,029,300	2019-01-04	2018-12-31	970100- 19-000 970810- X-000 To this account
19896688 PL 115-245, secti Appropriation 7	1,500,000	2019-03-22	2019-03-21	212035-1921-000970100- 19-000 From this account
18894024 PL 115-245, Title Appropriation 1	1,693,442,000	2018-12-04	2018-11-20	970100-1920-000970100- 19-000 From this account
19052240 PL 115-232, secti Appropriation ☐	10,000,000	2018-12-13	2018-12-11	750944- 19-000 970100- 19-000 From this account
19896690 PL 115-245, secti Appropriation ٦	5,000,000	2019-03-22	2019-03-21	970300-1921-000970100- 19-000 From this account
19213427 PL 115-245, HR € Appropriation 7	150,000	2019-01-03	2018-12-31	171108- 19-000 970100- 19-000 From this account
19213427 PL 115-245, HR € Appropriation 7	1,279,500	2019-01-03	2018-12-31	171405- 19-000 970100- 19-000 From this account
19896689 PL 115-245, secti Appropriation ٦	10,000,000	2019-03-22	2019-03-21	171810-1921-000970100- 19-000 From this account
19213473 PL 115-245, HR € Appropriation 7	627,500	2019-01-03	2018-12-31	573700- 19-000 970100- 19-000 From this account
19213473 PL 115-245, HR € Appropriation 7	742,000	2019-01-03	2018-12-31	573850- 19-000 970100- 19-000 From this account
19213470 PL 115-245, HR € Appropriation 7	707,500	2019-01-03	2018-12-31	212070- 19-000 970100- 19-000 From this account
19213470 PL 115-245, HR € Appropriation 7	505,000	2019-01-03	2018-12-31	212060- 19-000 970100- 19-000 From this account
19768067 PL 115-245, Title Appropriation ☐	32,028,000	2019-03-13	2019-03-08	970100- 19-000 970105- 19-000 To this account
19679691 PL 115-245, Title Appropriation ☐	8,549,000	2019-02-28	2019-02-27	970100- 19-000 970105- 19-000 To this account
19896684 PL 115-245, secti Appropriation ٦	54,500,000	2019-03-26	2019-03-21	171804- 19-000 970100- 19-000 From this account
19896684 PL 115-245, secti Appropriation ٦	5,900,000	2019-03-26	2019-03-21	171106- 19-000 970100- 19-000 From this account
19896687 PL 115-245, secti Appropriation ☐	1,990,000	2019-03-26	2019-03-21	573400- 19-000 970100- 19-000 From this account
19896685 PL 115-245, secti Appropriation ☐	46,454,000	2019-03-26	2019-03-21	212020- 19-000 970100- 19-000 From this account
20014596 PL 115-245, secti Appropriation ☐	147,000	2019-04-04	2019-04-04	171108- 19-000 970100- 19-000 From this account
20014596 PL 115-245, secti Appropriation 7	366,000	2019-04-04	2019-04-04	171405- 19-000 970100- 19-000 From this account
20014597 PL 115-245, secti Appropriation ☐	2,671,000	2019-04-04	2019-04-04	573850- 19-000 970100- 19-000 From this account
20014597 PL 115-245, secti Appropriation 7	1,443,000	2019-04-04	2019-04-04	573700- 19-000 970100- 19-000 From this account
20014594 PL 115-245, secti Appropriation 7	1,862,000	2019-04-04	2019-04-04	212070- 19-000 970100- 19-000 From this account



20014594 PL 115-245, secti Appropriation 7	600,000	2019-04-04	2019-04-04	212060- 19-000 970100- 19-000 From this account
20990798 PL 115-245 132 € Appropriation 7	23,090,000	2019-07-17	2019-07-16	212035-1921-000970100- 19-000 From this account
20990799 PL 115-245 132 € Appropriation 7	3,125,000	2019-07-17	2019-07-16	171109-1921-000970100- 19-000 From this account
20990801 PL 115-245 132 € Appropriation 7	90,796,000	2019-07-17	2019-07-16	970300-1921-000970100- 19-000 From this account
20990799 PL 115-245 132 ₹ Appropriation ٦	5,200,000	2019-07-17	2019-07-16	171506-1921-000 970100- 19-000 From this account
20990796 PL 115-245 132 ₹ Appropriation ٦	6,240,000	2019-07-17	2019-07-16	171804- 19-000 970100- 19-000 From this account
20990795 PL 115-245 132 € Appropriation 7	7,900,000	2019-07-17	2019-07-16	212020- 19-000 970100- 19-000 From this account
20990799 PL 115-245 132 ₹ Appropriation ٦	14,003,000	2019-07-17	2019-07-16	171810-1921-000970100- 19-000 From this account
20990797 PL 115-245 132 ₹ Appropriation ٦	13,780,000	2019-07-17	2019-07-16	573400- 19-000 970100- 19-000 From this account
20990800 PL 115-245 132 ₹ Appropriation ٦	15,200,000	2019-07-17	2019-07-16	573080-1921-000970100- 19-000 From this account
20990800 PL 115-245 132 ₹ Appropriation ٦	36,400,000	2019-07-17	2019-07-16	573010-1921-000970100- 19-000 From this account
21111208 PL 115-245 132 \$ Appropriation 7	290,000	2019-08-09	2019-08-08	573700- 19-000 970100- 19-000 From this account
21111206 PL 115-245 132 € Appropriation 7	4,350,000	2019-08-09	2019-08-08	573080-1921-000970100- 19-000 From this account
21111206 PL 115-245 132 \$ Appropriation 7	7,900,000	2019-08-09	2019-08-08	573010-1921-000 970100- 19-000 From this account



Report Run: 2019-08-15 13.58.21

Warrants Report, FY 2019

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

Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)

Treas Account: Operation and Maintenance, Defense-wide

TAFS: 97-0100 /19

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

End of file



SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment Funds provided by Public Law 115-245

Line No Split Bureau/ Account Title / Cat B Stub / Line Split Approved Department of DefenseMilitary Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019 IterNo 25 RptCat NO Reporting Categories AdjAut NO Adjustment Authority provided BA: Disc: Appropriation 1100 BA: Disc: Approps transferred to other accounts 1101 BA: Disc: Approps transferred from other accounts 1102 BA: Disc: Spending auth: Collected 1103 BA: Disc: Spending auth: Collected 1104 BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,028,642,887	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
No Split Bureau/ Account Title / Cat B Stub / Line Split Approved Department of DefenseMilitary Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019 IterNo 25 RptCat NO Reporting Categories AdjAut 1100 BA: Disc: Appropriation 1120 BA: Disc: Approps transferred to other accounts 1121 BA: Disc: Approps transferred from other accounts 1700 BA: Disc: Spending auth: Collected Approved Approv	Prev Footno	Agency Request	Agency Foo	OMB Action	OMB Footno	
No Split Bureau/ Account Title / Cat B Stub / Line Split Approved Department of DefenseMilitary Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019 IterNo 25 RptCat NO Reporting Categories AdjAut 1100 BA: Disc: Appropriation 1120 BA: Disc: Approps transferred to other accounts 1121 BA: Disc: Approps transferred from other accounts 1700 BA: Disc: Spending auth: Collected Approved Approv	Prev Foc	Agency Request	Agency F	OMB Action	OMB Foo	
No Split Bureau/ Account Title / Cat B Stub / Line Split Approved Department of DefenseMilitary Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019 IterNo 25 RptCat NO Reporting Categories AdjAut 1100 BA: Disc: Appropriation 1120 BA: Disc: Approps transferred to other accounts 1121 BA: Disc: Approps transferred from other accounts 1700 BA: Disc: Spending auth: Collected Approved Approv	Prev l	Agency Request	Agend	OMB Action	OMB	
Department of DefenseMilitary Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019 IterNo 25 RptCat NO AdjAut NO Adjaut NO 1100 BA: Disc: Appropriation 1120 BA: Disc: Approps transferred to other accounts 1700 BA: Disc: Spending auth: Collected 1700 Defense-wide 1700 Adjournal Maintenance, Defense-wide	Pro	Agency Request	6 V	OMB Action	NO	Obligations
Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019 IterNo 25 RptCat NO AdjAut NO 1100 BA: Disc: Appropriation 1120 BA: Disc: Approps transferred to other accounts BA: Disc: Approps transferred from other accounts BA: Disc: Spending auth: Collected Bureau: Operation and Maintenance Account: Operation 2019-09-11 Reporting Categories Adjustment Authority provided BA: Disc: Appropriation 44,336,976,000 -2,259,470,500						
Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019 IterNo 25 RptCat NO AdjAut 1100 BA: Disc: Appropriation 1120 BA: Disc: Approps transferred from other accounts BA: Disc: Spending auth: Collected BA: Disc: Spending auth: Collected Ba: Disc: Operation and Maintenance Account: Operation 2019-09-11 Reporting Categories Adjustment Authority provided BA: Disc: Appropriation 44,336,976,000 -2,259,470,500 213,965,300 441,782,648						
Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019 IterNo 25 RptCat NO AdjAut 1100 BA: Disc: Appropriation 1120 BA: Disc: Approps transferred from other accounts BA: Disc: Spending auth: Collected BA: Disc: Spending auth: Collected Ba: Disc: Operation and Maintenance Account: Operation 2019-09-11 Reporting Categories Adjustment Authority provided BA: Disc: Appropriation 44,336,976,000 -2,259,470,500 213,965,300 441,782,648						
Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019 IterNo 25 RptCat NO AdjAut NO Hamber School						
IterNo 25						
IterNo 25 Last Approved Apportionment: 2019-09-11 Reporting Categories Adjust NO Adjustment Authority provided BA: Disc: Appropriation 44,336,976,000 1120 BA: Disc: Approps transferred to other accounts 213,965,300 1700 BA: Disc: Spending auth: Collected 441,782,648						
RptCat NO Reporting Categories AdjAut NO Adjustment Authority provided 1100 BA: Disc: Appropriation 44,336,976,000 1120 BA: Disc: Approps transferred to other accounts -2,259,470,500 1121 BA: Disc: Approps transferred from other accounts 213,965,300 1700 BA: Disc: Spending auth: Collected 441,782,648						
RptCat NO Reporting Categories AdjAut NO Adjustment Authority provided 1100 BA: Disc: Appropriation 44,336,976,000 1120 BA: Disc: Approps transferred to other accounts -2,259,470,500 1121 BA: Disc: Approps transferred from other accounts 213,965,300 1700 BA: Disc: Spending auth: Collected 441,782,648						
AdjAut NO Adjustment Authority provided 1100 BA: Disc: Appropriation 44,336,976,000 1120 BA: Disc: Approps transferred to other accounts -2,259,470,500 1121 BA: Disc: Approps transferred from other accounts 213,965,300 1700 BA: Disc: Spending auth: Collected 441,782,648					1	
1100 BA: Disc: Appropriation 44,336,976,000 1120 BA: Disc: Approps transferred to other accounts -2,259,470,500 1121 BA: Disc: Approps transferred from other accounts 213,965,300 1700 BA: Disc: Spending auth: Collected 441,782,648						
1120 BA: Disc: Approps transferred to other accounts -2,259,470,500 1121 BA: Disc: Approps transferred from other accounts 213,965,300 1700 BA: Disc: Spending auth: Collected 441,782,648	В1	44,336,976,000	В1	44,336,976,000	B1	
1121 BA: Disc: Approps transferred from other accounts 213,965,300 BA: Disc: Spending auth: Collected 441,782,648	ВЗ	-2,259,470,500		-2,259,470,500		
1700 BA: Disc: Spending auth: Collected 441,782,648	B5,	,, -,	B5,	,, -,	B5,	
, , , , , ,	В6	213,965,300	B6	213,965,300	B6	
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,028,642,887	B4	441,782,648	B4	441,782,648	B4	
	B4	1,028,642,887	B4	1,028,642,887	B4	
1740 BA: Disc: Spending auth:Antic colls, reimbs, other 1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
1920 Total budgetary resources avail (disc. and mand.) 45,591,470,800		45,591,470,800		45,591,470,800		
6001 Category A 1st quarter 13,267,414,034		13,267,414,034		13,267,414,034		
6002 Category A 2nd quarter 14,946,467,889		14,946,467,889		14,946,467,889		
6003 Category A 3rd quarter 12,001,002,777		12,001,002,777		12,001,002,777		
6004 Category A 4th quarter 2,076,586,100		2,076,586,100		2,076,586,100		
6012 Reimbursable 3,300,000,000		3,300,000,000		3,300,000,000		
	A2,		A2,		A2,	
6190 Total budgetary resources available 45,591,470,800	A3,	45,591,470,800	A3, A4	45,591,470,800	A3	

Submitted	Date	

See Approval Info tab for OMB approval information



FY 2019 Apportionment OMB Footnotes

Footnotes for Apportioned Amounts

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

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7.788,000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155.092.000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16.500.000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- **B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005



End of File



FY 2019 Apportionment Agency Footnotes

Footnotes for Apportioned Amounts

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

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with eaction 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (8) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.



B6 (1-	4) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting ystem control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
End of I	File



FY 2019 Apportionment Previously Approved Footnotes

Footnotes for Apportioned Amounts

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

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7.788.000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with eaction 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (8) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.



В6	(14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
End	of File



Report Run: 2019-08-15 13.58		1 OF 40)	40				
	Approved Apportionm	ent vs SF 13	33, FY 20					
_				<u>Appor</u>		Other Li		
Agy/Bur/Acct/TAFS Line No	<u>Line Description</u>	Appor	<u>SF 133</u>	<u>Amts</u>	Obs	<u>Appor</u>	<u>SF 133</u>	Cat B #
Account: Operation and Main	ntenance, Defense-wide (007-10-0100)							
Last Apportioned: 2019-08-1	5 Latest SF 133: Jun, 2019							
1021	Unob Bal: Recov of prior year unpaid obligations		30					
1021	Unob Bal: Recov of prior year unpaid obligations		30					
1100	BA: Disc: Appropriation	44 336 976	44,336,976					
1100	BA: Disc: Appropriation		44,336,976					
1120	BA: Disc: Approps transferred to other accounts		-1,783,280					
1120	BA: Disc: Approps transferred to other accounts		-1,783,280					
1121	BA: Disc: Approps transferred from other accounts	199,559						
1121	BA: Disc: Approps transferred from other accounts	199,559						
1700	BA: Disc: Spending auth: Collected	441,783						
1700	BA: Disc: Spending auth: Collected	441,783						
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643						
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643						
1740	BA: Disc: Spending auth:Antic colls, reimbs, other		1,115,069					
1740	BA: Disc: Spending auth:Antic colls, reimbs, other		1,115,069					
	Total Budgetary Resources		45,527,912					
	Total Budgetary Resources		45,527,912					
6001	Category A 1st quarter	10,010,000	10,021,012	13,267,414				
6001	Category A 1st quarter			13,267,414				
6002	Category A 2nd quarter			14,946,468				
6002	Category A 2nd quarter			14,946,468				
6003	Category A 3rd quarter			12,001,003				
6003	Category A 3rd quarter			12,001,003				
6004	Category A 4th quarter			2,131,080				
6004	Category A 4th quarter			2,131,080				
6012	Reimbursable			3,300,000				
6012	Reimbursable			3,300,000				
2001	Direct obs incurred: Category A (by quarter)			0,000,000	28,031,854			
2001	Direct obs incurred: Category A (by quarter)				28,031,854			
2002	Direct obs incurred: Category B (by project)				2,666,384			012-92
2002	Direct obs incurred: Category B (by project)				2,666,384			012-92
2101	Reimbursable obs incurred: Category A (by quarter)				456,077			3.2 32
2101	Reimbursable obs incurred: Category A (by quarter)				456,077			
2102	Reimbursable obs incurred: Category B (by project)				708,127			012-92



Agy/Bur/Acct/TAFS Line No	Line Description	Appor	SF 133	<u>Amts</u>	<u>Obs</u>	Appor	SF 133	Cat B#
2102	Reimbursable obs incurred: Category B (by project)				708,127			012-92
2###/6###	Total Apportioned Amounts \ Obligations			45,645,965	31,862,442			
2###/6###	Total Apportioned Amounts \ Obligations			45,645,965	31,862,442			
2201	Unob Bal: Apportioned: Avail in the current period						9,511,525	
2201	Unob Bal: Apportioned: Avail in the current period						9,511,525	
2202	Unob Bal: Apportioned: Avail in subsequent periods						3,034,814	
2202	Unob Bal: Apportioned: Avail in subsequent periods						3,034,814	
2203	Unob Bal: Apportioned: Anticipated						1,115,069	
2203	Unob Bal: Apportioned: Anticipated						1,115,069	
2403	Unob Bal: Unapportioned: Other						4,061	
2403	Unob Bal: Unapportioned: Other						4,061	
2500/6190	Total Budgetary Resources				4	5,645,965	45,527,912	
2500/6190	Total Budgetary Resources				4	5,645,965	45,527,912	
End of file								



Report Run: 2019-08	-15	13	3.58.19				
				Non-Exp	enditure Transf	ers Report	. FY 201
							,
Agy/Bur/Acct/TAFS			STAR Ref No	Legal Cite	Title	Amount	Date Posted
							-
Account: Operation	an	d I	Maintenance,	Defense-wide (007-10-0100)			II.
TAFS: 97-0100 /19				,			
			19011631	50 USC 1910 (a) (b) (c)	Appropriation Transfer	8,000,000	2018-12-19
			19227512	PL 115-245, Title II, page(s) 7-9	Appropriation Transfer	8,029,300	2019-01-04
			19896688	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	1,500,000	2019-03-22
			18894024	PL 115-245, Title IX, HR 6157, page(s) 54-55	Appropriation Transfer	1,693,442,000	2018-12-04
			19052240	PL 115-232, section 315(a), HR 5515, page 78	Appropriation Transfer	10,000,000	2018-12-13
			19896690	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	5,000,000	2019-03-22
			19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	150,000	2019-01-03
			19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer		
			19896689	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer		2019-03-22
			19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer		2019-01-03
			19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	742,000	2019-01-03
				PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer		2019-01-03
			19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	505,000	2019-01-03
				PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer		
				PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer		
				PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer		
				PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer		
			19896687	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer		
				PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer		
				PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer		2019-04-04
				PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer		2019-04-04
		Ш		PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer		
				PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer		2019-04-04
			20014594	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,862,000	2019-04-04



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



Date Effective	To TAFS	From TAFS	To_From
2018-12-07	970100- 19-000	950401- 19-000	To this account
2018-12-31	970100- 19-000	970810- X-000	To this account
2019-03-21	212035-1921-000	970100- 19-000	From this account
2018-11-20	970100-1920-000	970100- 19-000	From this account
2018-12-11	750944- 19-000	970100- 19-000	From this account
2019-03-21	970300-1921-000	970100- 19-000	From this account
2018-12-31	171108- 19-000	970100- 19-000	From this account
2018-12-31	171405- 19-000	970100- 19-000	From this account
2019-03-21	171810-1921-000	970100- 19-000	From this account
2018-12-31	573700- 19-000	970100- 19-000	From this account
2018-12-31	573850- 19-000	970100- 19-000	From this account
2018-12-31	212070- 19-000	970100- 19-000	From this account
2018-12-31	212060- 19-000	970100- 19-000	From this account
2019-03-08	970100- 19-000	970105- 19-000	To this account
2019-02-27	970100- 19-000	970105- 19-000	To this account
2019-03-21	171804- 19-000	970100- 19-000	From this account
2019-03-21	171106- 19-000	970100- 19-000	From this account
2019-03-21	573400- 19-000	970100- 19-000	From this account
2019-03-21	212020- 19-000	970100- 19-000	From this account
2019-04-04	171108- 19-000	970100- 19-000	From this account
2019-04-04	171405- 19-000	970100- 19-000	From this account
2019-04-04	573850- 19-000	970100- 19-000	From this account
2019-04-04	573700- 19-000	970100- 19-000	From this account
2019-04-04	212070- 19-000	970100- 19-000	From this account



	1	
To TAFS	From TAFS	To_From
212060- 19-000	970100- 19-000	From this account
212035-1921-000	970100- 19-000	From this account
171109-1921-000	970100- 19-000	From this account
970300-1921-000	970100- 19-000	From this account
171506-1921-000	970100- 19-000	From this account
171804- 19-000	970100- 19-000	From this account
212020- 19-000	970100- 19-000	From this account
171810-1921-000	970100- 19-000	From this account
573400- 19-000	970100- 19-000	From this account
573080-1921-000	970100- 19-000	From this account
573010-1921-000	970100- 19-000	From this account
573700- 19-000	970100- 19-000	From this account
573080-1921-000	970100- 19-000	From this account
573010-1921-000	970100- 19-000	From this account
	212060- 19-000 212035-1921-000 171109-1921-000 970300-1921-000 171506-1921-000 171804- 19-000 212020- 19-000 171810-1921-000 573400- 19-000 573080-1921-000 573700- 19-000 573080-1921-000	212060- 19-000 970100- 19-000 212035-1921-000 970100- 19-000 171109-1921-000 970100- 19-000 970300-1921-000 970100- 19-000 171506-1921-000 970100- 19-000 171804- 19-000 970100- 19-000 212020- 19-000 970100- 19-000 173810-1921-000 970100- 19-000 573400- 19-000 970100- 19-000 573080-1921-000 970100- 19-000 573700- 19-000 970100- 19-000 573080-1921-000 970100- 19-000 573080-1921-000 970100- 19-000 573080-1921-000 970100- 19-000



Report Run: 2019-08-15 13.58.21

Warrants Report, FY 2019

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

Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)

Treas Account: Operation and Maintenance, Defense-wide

TAFS: 97-0100 /19

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

End of file



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

9/3/2019 1:25:49 PM Sent:

McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP To:

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)

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

Subject: RE: Footnote

Attachments: 97-0100 2019 O&M DW 21.xlsx

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

Sincerely,

Mike

Mike Duffey Associate Director for National Security Programs Office of Management and Budget <u>The W</u>hite House

----Original Message----

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

Subject: Footnote

Mike

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

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

FΜ



SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		Department of DefenseMilitary Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wid TAFS: 97-0100 /2019	e						
IterNo	21	Last Approved Apportionment: 2019-08-27							
RptCat		Reporting Categories							
AdjAut		Adjustment Authority provided							
1100	110	BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500		-2,259,470,500		-2,259,470,500		
1120		Brit Bloc. Appropo transferred to earler accounts	2,200, 110,000	B5.	2,200, 17 0,000	B5,	2,200, 11 0,000	B5.	
1121		BA: Disc: Approps transferred from other accounts	213,965,300		213,965,300	B6	213,965,300		
1700		BA: Disc: Spending auth: Collected	441,782,648	В4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
6001		Category A 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
				A2,		A2,		A2,	
6400		Total budgetery recourses sucilable	4E E04 470 000	A3,	45 504 470 000	A3,	4E E04 470 000	A3,	
6190		Total budgetary resources available	45,591,470,800	A4	45,591,470,800	A4	45,591,470,800	A4	

Submitted	Date
Submitted	Date

See Approval Info tab for OMB approval information



FY 2019 Apportionment OMB Footnotes

Footnotes for Apportioned Amounts

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

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
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- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (8) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.



В6	(14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
End	of File



FY 2019 Apportionment Agency Footnotes

Footnotes for Apportioned Amounts

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

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7.788.000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with eaction 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (8) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.



В6	(14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
End	of File



FY 2019 Apportionment Previously Approved Footnotes

Footnotes for Apportioned Amounts

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

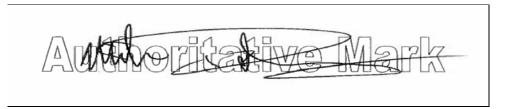
- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7.788.000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with eaction 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (8) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.



В6	(14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
End	of File



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



Mark Affixed By: Michael Duffey

Associate Director for National Security Programs

Signed On: 2019-08-31 09:19 AM

File Name: 97-0100 2019 O&M DW 21.xlsx

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

TAF(s) Included: 97-0100 \2019





gy/Bur/Acct/TAFS			П		Approved Apportionment vs SF	, , , , , , , , , , , , , , , , , , , ,						
								Appor		l Other	Lines	T
		_	-	Line No	Line Description	Appo	r SF 133	Amts	Obs	Appor		Cat E
			-									
		Mainte	nan	ce, Defense-wide	(007-10-0100)							
FS: 97-0100 /2019												
st Apportioned: 20)19-	08-15		Latest SF 133: Ju	un, 2019							
		0100		2019 1021	Unob Bal: Recov of prior year unpaid obligations		30					
		0100		2019 1021	Unob Bal: Recov of prior year unpaid obligations		30					
9		0100		2019 1100	BA: Disc: Appropriation		6 44,336,976				<u> </u>	
9		0100		2019 1100	BA: Disc: Appropriation		6 44,336,976					
9		0100		2019 1120	BA: Disc: Approps transferred to other accounts		1 -1,783,280					
	7	0100		2019 1120	BA: Disc: Approps transferred to other accounts		1 -1,783,280					
9		0100		2019 1121	BA: Disc: Approps transferred from other accounts	199,55						_
9		0100		2019 1121	BA: Disc: Approps transferred from other accounts	199,55					 	
	7	0100		2019 1700	BA: Disc: Spending auth: Collected BA: Disc: Spending auth: Collected	441,78 441.78					—	+
9		0100 0100		2019 1700								+
		0100		2019 1701 2019 1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,64	3 1,186,840					-
	7	0100		2019 1740	BA: Disc: Spending auth: Cring uncon pyrnis red sic		4 1,115,069					+
		0100		2019 1740	BA: Disc: Spending auth:Antic colls, reimbs, other		4 1,115,069					+
9		0100		2019 1740	Total Budgetary Resources		5 45,527,912					+
9		0100		2019 1910/1920	Total Budgetary Resources		5 45,527,912					+
9	_	0100		2019 6001	Category A 1st quarter	45,045,50	3 43,321,912	13,267,414				+
9		0100		2019 6001	Category A 1st quarter			13,267,414				+
		0100		2019 6002	Category A 2nd quarter			14,946,468				+
	7	0100		2019 6002	Category A 2nd quarter			14,946,468				+
		0100		2019 6003	Category A 3rd quarter			12,001,003				
9	7	0100		2019 6003	Category A 3rd quarter			12,001,003				
		0100		2019 6004	Category A 4th quarter			2,131,080				1
9	17	0100		2019 6004	Category A 4th quarter			2,131,080				
9		0100		2019 6012	Reimbursable			3,300,000				
9	17	0100		2019 6012	Reimbursable			3,300,000				
9	7	0100		2019 2001	Direct obs incurred: Category A (by quarter)				28,031,854			
9	17	0100		2019 2001	Direct obs incurred: Category A (by quarter)				28,031,854			
	7	0100		2019 2002	Direct obs incurred: Category B (by project)				2,666,384			012
	7	0100		2019 2002	Direct obs incurred: Category B (by project)				2,666,384			012
	7	0100		2019 2101	Reimbursable obs incurred: Category A (by quarter)				456,077		<u> </u>	
	7	0100		2019 2101	Reimbursable obs incurred: Category A (by quarter)				456,077		<u> </u>	
	7	0100		2019 2102	Reimbursable obs incurred: Category B (by project)				708,127			012
	7	0100		2019 2102	Reimbursable obs incurred: Category B (by project)				708,127			012
9		0100		2019 2###/6###	Total Apportioned Amounts \ Obligations				31,862,442		<u> </u>	
9		0100		2019 2###/6###	Total Apportioned Amounts \ Obligations			45,645,965	31,862,442			
9		0100		2019 2201	Unob Bal: Apportioned: Avail in the current period						9,511,525	
	7	0100		2019 2201	Unob Bal: Apportioned: Avail in the current period						9,511,525	
9		0100		2019 2202	Unob Bal: Apportioned: Avail in subsequent periods						3,034,814	
9		0100		2019 2202	Unob Bal: Apportioned: Avail in subsequent periods						3,034,814	
	17	0100		2019 2203	Unob Bal: Apportioned: Anticipated						1,115,069	
	7	0100		2019 2203	Unob Bal: Apportioned: Anticipated						1,115,069	
9		0100		2019 2403	Unob Bal: Unapportioned: Other						4,061	
	7	0100		2019 2403	Unob Bal: Unapportioned: Other						4,061	
9		0100 0100		2019 2500/6190 2019 2500/6190	Total Budgetary Resources Total Budgetary Resources						45,527,912 45,527,912	



Agy/Bur/Acct/TAFS	_ [_	_	<u>Line No</u> <u>Line Description</u>	Appor	SF 133	Amts	Obs	Appor	SF 133 C	at B#
End of file											



Report Run: 2019-08	-15	5 1	3.58.19				
				Non-Exp	enditure Transf	ers Report	, FY 201
Agy/Bur/Acct/TAFS			STAR Ref No	Legal Cite	<u>Title</u>	<u>Amount</u>	Date Poste
Account: Operation	ar	١d	Maintenance,	Defense-wide (007-10-0100)			
TAFS: 97-0100 /19							
			19011631	50 USC 1910 (a) (b) (c)	Appropriation Transfer	8,000,000	2018-12-19
			19227512	PL 115-245, Title II, page(s) 7-9	Appropriation Transfer	8,029,300	2019-01-04
			19896688	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	1,500,000	2019-03-22
			18894024	PL 115-245, Title IX, HR 6157, page(s) 54-55	Appropriation Transfer	1,693,442,000	2018-12-04
			19052240	PL 115-232, section 315(a), HR 5515, page 78	Appropriation Transfer	10,000,000	2018-12-13
			19896690	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	5,000,000	2019-03-22
			19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	150,000	2019-01-03
			19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	1,279,500	2019-01-03
			19896689	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	10,000,000	2019-03-22
			19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	627,500	2019-01-03
			19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	742,000	2019-01-03
			19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	707,500	2019-01-03
			19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	505,000	2019-01-03
			19768067	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	32,028,000	2019-03-13
			19679691	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	8,549,000	2019-02-28
			19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	54,500,000	2019-03-20
			19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	5,900,000	2019-03-20
			19896687	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	1,990,000	2019-03-20
			19896685	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	46,454,000	2019-03-20
			20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	147,000	2019-04-0
			20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	366,000	2019-04-04
			20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	2,671,000	2019-04-04
		Τ	20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,443,000	2019-04-04
			20014594	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1.862.000	2019-04-0



Agy/Bur/Acct/TAFS	STAR Ref No	Legal Cite	<u>Title</u>	Amount	Date Posted
	20014594	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	600,000	2019-04-04
	20990798	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	23,090,000	2019-07-17
	20990799	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	3,125,000	2019-07-17
	20990801	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	90,796,000	2019-07-17
	20990799	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	5,200,000	2019-07-17
	20990796	PL 115-245 132 STAT 3046 Sec. 9018	Appropriation Transfer	6,240,000	2019-07-17
	20990795	PL 115-245 132 STAT 3046 Sec. 9018	Appropriation Transfer	7,900,000	2019-07-17
	20990799	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	14,003,000	2019-07-17
	20990797	PL 115-245 132 STAT 3046 Sec. 9018	Appropriation Transfer	13,780,000	2019-07-17
	20990800	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	15,200,000	2019-07-17
	20990800	PL 115-245 132 STAT 3042 Sec. 9002	Appropriation Transfer	36,400,000	2019-07-17
	21111208	PL 115-245 132 STAT 3013 Sec 8052	Appropriation Transfer	290,000	2019-08-09
	21111206	PL 115-245 132 STAT 3042 Sec 9002	Appropriation Transfer	4,350,000	2019-08-09
	21111206	PL 115-245 132 STAT 3042 Sec 9002	Appropriation Transfer	7,900,000	2019-08-09
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Date Effective	To TAFS	From TAFS	To_From
2018-12-07	970100- 19-000	950401- 19-000	To this account
2018-12-31	970100- 19-000	970810- X-000	To this account
2019-03-21	212035-1921-000	970100- 19-000	From this account
2018-11-20	970100-1920-000	970100- 19-000	From this account
2018-12-11	750944- 19-000	970100- 19-000	From this account
2019-03-21	970300-1921-000	970100- 19-000	From this account
2018-12-31	171108- 19-000	970100- 19-000	From this account
2018-12-31	171405- 19-000	970100- 19-000	From this account
2019-03-21	171810-1921-000	970100- 19-000	From this account
2018-12-31	573700- 19-000	970100- 19-000	From this account
2018-12-31	573850- 19-000	970100- 19-000	From this account
2018-12-31	212070- 19-000	970100- 19-000	From this account
2018-12-31	212060- 19-000	970100- 19-000	From this account
2019-03-08	970100- 19-000	970105- 19-000	To this account
2019-02-27	970100- 19-000	970105- 19-000	To this account
2019-03-21	171804- 19-000	970100- 19-000	From this account
2019-03-21	171106- 19-000	970100- 19-000	From this account
2019-03-21	573400- 19-000	970100- 19-000	From this account
2019-03-21	212020- 19-000	970100- 19-000	From this account
2019-04-04	171108- 19-000	970100- 19-000	From this account
2019-04-04	171405- 19-000	970100- 19-000	From this account
2019-04-04	573850- 19-000	970100- 19-000	From this account
2019-04-04	573700- 19-000	970100- 19-000	From this account
2019-04-04	212070- 19-000	970100- 19-000	From this account



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Date Effective	To TAFS	From TAFS	To_From
2019-04-04	212060- 19-000	970100- 19-000	From this account
2019-07-16	212035-1921-000	970100- 19-000	From this account
2019-07-16	171109-1921-000	970100- 19-000	From this account
2019-07-16	970300-1921-000	970100- 19-000	From this account
2019-07-16	171506-1921-000	970100- 19-000	From this account
2019-07-16	171804- 19-000	970100- 19-000	From this account
2019-07-16	212020- 19-000	970100- 19-000	From this account
2019-07-16	171810-1921-000	970100- 19-000	From this account
2019-07-16	573400- 19-000	970100- 19-000	From this account
2019-07-16	573080-1921-000	970100- 19-000	From this account
2019-07-16	573010-1921-000	970100- 19-000	From this account
2019-08-08	573700- 19-000	970100- 19-000	From this account
2019-08-08	573080-1921-000	970100- 19-000	From this account
2019-08-08	573010-1921-000	970100- 19-000	From this account



Report Run: 2019-08-15 13.58.21

Warrants Report, FY 2019

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

Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)

Treas Account: Operation and Maintenance, Defense-wide

TAFS: 97-0100 /19

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



Message

From: Denaro, Paul J. EOP/OMB (b) (6)

Sent: 7/26/2019 1:08:15 PM

To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)

Subject: FW: O&M Defense Wide 97-0100 OMB signed apportionment [Apportionment sent to Agency after Approval from

(b) (6)

Attachments: Copy of INC 2019-19-23-24-25 IR-19-05 PA_97-0100 2019-complete 07.25.2019v2.xlsx

FYSA

t: Thursday, July 25, 2019 2:48 PM	
(b) (6)	

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

Message from Sender:

Thanks, Katie

(b) (6)

Message From System Administrator:

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

Apportionment file(s) attached.



SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment Funds provided by Public Law 115-245

						Ф			
				ē		Agency Footnote		te	
				Footnote		00		Footnote	
				8		Ϋ́F		8	
Line	Line		Previous	F		oue		OMB F	Memo
No	Split	Bureau/ Account Title / Cat B Stub / Line Split	Approved	Prev	Agency Request	Age	OMB Action	ō	Obligations
		Department of DefenseMilitary Programs							
		Bureau: Operation and Maintenance							
		Account: Operation and Maintenance, Defense-wid	e						
		TAFS: 97-0100 /2019							
IterNo		Last Approved Apportionment: 2019-06-26							
RptCat		Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000		44,336,976,000		44,336,976,000		
1120		BA: Disc: Approps transferred to other accounts	-2,133,392,500		-2,190,470,500	B3	-2,190,470,500		
1121		BA: Disc: Approps transferred from other accounts	134,378,300	B5, B6	185,753,300	B5,	185,753,300	B5, B6	
				_	, ,	B6 B4	, ,	-	
1700 1701		BA: Disc: Spending auth: Collected	441,782,648		441,782,648 1,028,642,887	В4 В4	441,782,648	Б4 В4	
		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887				1,028,642,887		
1740 1920		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465		1,829,574,465		1,829,574,465 45,632,258,800		
6001		Total budgetary resources avail (disc. and mand.) Category A 1st quarter	45,637,961,800 13,267,414,034		45,632,258,800 13,267,414,034		13,267,414,034		
6001		Category A 1st quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6002		, ,							
6004		Category A 3rd quarter Category A 4th quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Reimbursable	2,123,077,100		2,117,374,100		2,117,374,100 3,300,000,000		
6012		Reillipulgable	3,300,000,000		3,300,000,000		3,300,000,000	A2,	
				A2,		A2,		A2, A3,	
6190		Total budgetary resources available	45,637,961,800	А3	45,632,258,800	А3	45,632,258,800		

Submitted	Date

See Approval Info tab for OMB approval information



								EVANOA III						ı	
								FY 2019 Apportionment Funds provided by Public Law 115-245							
										-					
Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnot	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
21		2019	2070			1121		Reserve Personnel, Army			910,000				
21		2019	2070			1120		Reserve Personnel, Army			-163,000				
21		2019 2019	2060			1120 1120		National Guard Personnel, Army Military Personnel, Army			-444,000 -4,000,000				
97		2019	0100			1120		Operation and Maintenance, Defense-Wide			-57,078,000				
17 21		2019 2019	1806 2065			1120 1120		Operation and Maintenance, Navy Reserve Operation and Maintenance, Army National Guard			-10,000 -921,000				
21		2019	2065			1121		Operation and Maintenance, Army National Guard			70,000				
57 17		2019 2019	3840 1105			1120 1121		Operation and Maintenance, Air National Guard Military Personnel, Marine Corps			-39,000 4,239,000				
17		2019	1453			1121		Military Personnel, Navy			4,642,000				
17 57		2019 2019	1405 3700			1121 1121		Reserve Personnel, Navy Reserve Personnel, Air Force		\Box	2,887,000 1,937,000				
57		2019	3700			1120		Reserve Personnel, Air Force		\vdash	-250,000				
21		2019	2060			1121		National Guard Personnel, Army			7,339,000				
57 21		2019 2019	3850 2020			1121 1121		National Guard Personnel, Air Force Operation and Maintenance, Army		\vdash	2,785,000 44,926,000				
21		2019	2020			1120		Operation and Maintenance, Army			-49,000,000				
17 17		2019 2019	1804 1106			1121 1121		Operation and Maintenance, Navy Operation and Maintenance, Marine Corps			55,654,000 3,741,000				
57		2019	3400			1121		Operation and Maintenance, Air Force			114,618,000				
57 97		2019 2019	3400 0100			1120 1121		Operation and Maintenance, Air Force Operation and Maintenance, Defense-Wide			-10,365,000 51,375,000				
57		2019	3840			1121		Operation and Maintenance, Air National Guard			680,000				
57 21	2019	2019	3740 2035			1121 1121		Operation and Maintenance, Air Force Reserve Other Procurement, Army			128,000 269,000				
17	2019		1810			1121		Other Procurement, Navy			6,782,000				
57 57	2019		3010			1121 1120		Aircraft Procurement, Air Force Aircraft Procurement, Air Force			59,059,000 -4,959,000				
57	2019		3080			1121		Other Procurement, Air Force			4,583,000				
17 21	2019 2019		1319 2040			1121 1120		Research, Development, Test, and Evaluation, Navy Research, Development, Test, and Evaluation, Army			4,000,000 -4,000,000				
97	2019		0300			1120		Procurement, Defense-Wide			-1,089,000				
								ance with provisions and sections 8005, 8052 ,and 8055 of							
					-			priations Act, 2019; and section 1001 of Public Law 115-232, tion Act for FY 2019, as delegated, the Deputy Under Secretary							
								s in the national interest to effect the transfer of funds between							
approp and FY			DoD, a	as re	eflec	ted in	DoD R	eprogramming Actions FY 19-23 IR; FY 19-24 IR; FY 19-25 IR							
anuii	13-03	1 /.													
h/ On -	or mc	ro Class	oifica ^	ttoc	hmc	nto di-	nle: i-	g the apportionment of specific classified programs within the							
amoun	t displa	ayed ma	ay be ir	nclud	ded.	All do	cume	nts associated with this apportionment are unclassified except							<u> </u>
								portionment shall be allotted in full and executed without chang s after OMB signs the apportionment or the start of the	ge.						
subseq								s and only signs the appointuillent of the start of the							
								<u> </u>		Н					
Signed	:	Ann-	I N4~ ^	74×-		lon: t	Corre	troller (Program/Pudget)							
		Anne c	. IVICAÎ	ure	w, D	eputy	Comp	troller (Program/Budget)		\vdash					
									-		-				
										\vdash					
21 21		2019 2019	2070 2060			6004 6004		Fourth Quarter Fourth Quarter			747,000 6,895,000				
21		2019	2010			6004		Fourth Quarter			-4,000,000				
97 17		2019 2019	0100 1806			6004 6004		Fourth Quarter Fourth Quarter		Н	-5,703,000 -10,000				
21		2019	2065			6004		Fourth Quarter			-851,000				<u> </u>
57 17		2019 2019	3840 1105			6004 6004		Fourth Quarter Fourth Quarter		П	641,000 4,239,000				
17		2019	1453			6004		Fourth Quarter			4,642,000				



								FY 2019 Apportionment		•					
	Funds provided by Public Law 115-245														
Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line	Busequi/Account Title / Cat B Stub / Line Salit	Previous	Prev Approved Footnot	Agency	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
17		2019	<u>⊢</u> 1405			6004	Spiit	Bureau/ Account Title / Cat B Stub / Line Split Fourth Quarter	Approved	Д	Request 2,887,000		ACTION	O	Obligations
57		2019	3700			6004		Fourth Quarter			1,687,000				
57		2019	3850			6004		Fourth Quarter			2,785,000				
21		2019	2020			6004		Fourth Quarter			-4,074,000				
17		2019	1804			6004		Fourth Quarter			55,654,000				
17		2019	1106			6004		Fourth Quarter			3,741,000				
57		2019	3400			6004		Fourth Quarter			104,253,000				
57		2019	3740			6004		Fourth Quarter			128,000				
21	2019	2021	2035			6011		Lump Sum			269,000				
17	2019	2021	1810			6011		Lump Sum			6,782,000				
57	2019	2021	3010			6011		Lump Sum			54,100,000				
57	2019	2021	3080			6011		Lump Sum			4,583,000				
17	2019	2020	1319			6011		Lump Sum			4,000,000				
21	2019		2040			6011		Lump Sum			-4,000,000				
97	2019	2021	0300			6011		Lump Sum			-1,089,000				



FY 2019 Apportionment OMB Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,000,000 in accordance with Section 8052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,000,000 in accordance with Section 8052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,000,000 in accordance with Section 8052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,000,000 in accordance with Section 8052 of division A of P.L. 115-245.
- **B4** Per the April 2019 SF-133
- B5 (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- **B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005



FY 2019 Apportionment Agency Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7.788,000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with sections 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,000,000 in accordance with Section 8052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,000,000 in accordance with Section 8052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,000,000 in accordance with Section 8052 of division A of P.L. 115-245. (5) FY19-02 transfers \$-1,000,000 in accordance with Section 8052 of division A of P.L. 115-245.
- **B4** Per the April 2019 SF-133
- B5 (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- **B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005



FY 2019 Apportionment **Previously Approved Footnotes**

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500.000.000 minus 8024(f) \$7.788.000.
- Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232, (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4.011.500 in accordance with section 8052 of division A of
- Per the April 2019 SF-133 B4
- (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005



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



Mark Affixed By: Mark Sandy

Deputy Associate Director for National Security Programs

Signed On: 2019-07-25 06:44 PM

File Name: Copy of INC 2019-19-23-24-25 IR-19-05 PA_97-0100 2019-complete 07.25.2019v2.xlsx

Sent By: Katie Broomell
Sent On: 2019-07-25 06:47 PM

TAF(s) Included: 97-0100 \2019



Report Run: 2019-07-12 08.01		OF 4	22 FV 20	40				
	Approved Apportionm	ent vs SF 13	33, FY 20					
_				<u>Appor</u>		Other Li		
Agy/Bur/Acct/TAFS Line No	Line Description	Appor	SF 133	Amts	<u>Obs</u>	Appor	SF 133	Cat B #
Account: Operation and Main	ntenance, Defense-wide (007-10-0100)							
Last Apportioned: 2019-06-2	6 Latest SF 133: May, 2019							
1021	Unob Bal: Recov of prior year unpaid obligations		30					
1021	Unob Bal: Recov of prior year unpaid obligations		30					
1100	BA: Disc: Appropriation	44 336 976	44,336,976					
1100	BA: Disc: Appropriation		44,336,976					
1120	BA: Disc: Approps transferred to other accounts		-1,783,280					
1120	BA: Disc: Approps transferred to other accounts		-1,783,280					
1121	BA: Disc: Approps transferred from other accounts	134,378						
1121	BA: Disc: Approps transferred from other accounts	134,378						
1700	BA: Disc: Spending auth: Collected	441,783						
1700	BA: Disc: Spending auth: Collected	441,783						
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643						
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643						
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574						
1740	BA: Disc: Spending auth:Antic colls, reimbs, other		1,251,783					
1910/1920	Total Budgetary Resources		45,561,925					
	Total Budgetary Resources		45,561,925					
6001	Category A 1st quarter	, ,	, ,	13,267,414				
6001	Category A 1st quarter			13,267,414				
6002	Category A 2nd quarter		1	14,946,468				
6002	Category A 2nd quarter			14,946,468				
6003	Category A 3rd quarter			12,001,003				
6003	Category A 3rd quarter			12,001,003				
6004	Category A 4th quarter			2,123,077				
6004	Category A 4th quarter			2,123,077				
6012	Reimbursable			3,300,000				
6012	Reimbursable			3,300,000				
2001	Direct obs incurred: Category A (by quarter)		1		25,335,569			
2001	Direct obs incurred: Category A (by quarter)				25,335,569			
2002	Direct obs incurred: Category B (by project)				2,470,523			012-92
2002	Direct obs incurred: Category B (by project)				2,470,523			012-92
2101	Reimbursable obs incurred: Category A (by quarter)				351,690			
2101	Reimbursable obs incurred: Category A (by quarter)				351,690			
2102	Reimbursable obs incurred: Category B (by project)				617,070			012-92



Agy/Bur/Acct/TAFS	Line No	Line Description	Appor	SF 133	<u>Amts</u>	Obs	Appor	SF 133	Cat B#
		Reimbursable obs incurred: Category B (by project)				617,070			012-92
	2###/6###	Total Apportioned Amounts \ Obligations			45,637,962	28,774,852			
	2###/6###	Total Apportioned Amounts \ Obligations			45,637,962	28,774,852			
	2201	Unob Bal: Apportioned: Avail in the current period						12,688,491	
	2201	Unob Bal: Apportioned: Avail in the current period						12,688,491	
	2202	Unob Bal: Apportioned: Avail in subsequent periods						2,842,736	
	2202	Unob Bal: Apportioned: Avail in subsequent periods						2,842,736	
	2203	Unob Bal: Apportioned: Anticipated						1,251,783	
	2203	Unob Bal: Apportioned: Anticipated						1,251,783	
	2403	Unob Bal: Unapportioned: Other						4,061	
	2403	Unob Bal: Unapportioned: Other						4,061	
	2500/6190	Total Budgetary Resources					45,637,962	45,561,925	
	2500/6190	Total Budgetary Resources					45,637,962	45,561,925	
End of file									



Report Run: 2	2019-07-12 08.01.05				
		Non-Expenditu	re Transfers	s Report,	FY 2019
STAR Ref No	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	Date Posted	Date Effective
	eration and Maintenance, Defense-wide (007-1	0-0100)			
TAFS: 97-010	00 /19		T	T	
	50 USC 1910 (a) (b) (c)	Appropriation Transfer	1	2018-12-19	
	PL 115-245, Title II, page(s) 7-9	Appropriation Transfer	8,029,300		
	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	1,500,000		
	PL 115-245, Title IX, HR 6157, page(s) 54-55	Appropriation Transfer	1,693,442,000		
	PL 115-232, section 315(a), HR 5515, page 78	Appropriation Transfer	10,000,000		
	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	5,000,000		
	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	150,000		
	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	1,279,500		
	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	10,000,000		
	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	627,500		
	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	742,000		
	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	707,500		
19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	505,000	2019-01-03	2018-12-31
19768067	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	32,028,000	2019-03-13	2019-03-08
19679691	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	8,549,000	2019-02-28	2019-02-27
19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	54,500,000	2019-03-26	2019-03-21
19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	5,900,000	2019-03-26	2019-03-21
19896687	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	1,990,000	2019-03-26	2019-03-21
19896685	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	46,454,000	2019-03-26	2019-03-21
20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	147,000	2019-04-04	2019-04-04
20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	366,000	2019-04-04	2019-04-04
20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	2,671,000	2019-04-04	2019-04-04
20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,443,000	2019-04-04	2019-04-04
20014594	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,862,000	2019-04-04	2019-04-04



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



To TAFS	From TAFS	To_From
970100- 19-000	950401- 19-000	To this account
970100- 19-000	970810- X-000	To this account
212035-1921-000	970100- 19-000	From this account
970100-1920-000	970100- 19-000	From this account
750944- 19-000	970100- 19-000	From this account
970300-1921-000	970100- 19-000	From this account
171108- 19-000	970100- 19-000	From this account
171405- 19-000	970100- 19-000	From this account
171810-1921-000	970100- 19-000	From this account
573700- 19-000	970100- 19-000	From this account
573850- 19-000	970100- 19-000	From this account
212070- 19-000	970100- 19-000	From this account
212060- 19-000	970100- 19-000	From this account
970100- 19-000	970105- 19-000	To this account
970100- 19-000	970105- 19-000	To this account
171804- 19-000	970100- 19-000	From this account
171106- 19-000	970100- 19-000	From this account
573400- 19-000	970100- 19-000	From this account
212020- 19-000	970100- 19-000	From this account
171108- 19-000	970100- 19-000	From this account
171405- 19-000	970100- 19-000	From this account
573850- 19-000	970100- 19-000	From this account
573700- 19-000	970100- 19-000	From this account
212070- 19-000	970100- 19-000	From this account



To TAFS	From TAFS	To_From
212060- 19-000	970100- 19-000	From this account



Report Run: 2019-07-12 08.01.05

Warrants Report, FY 2019

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

Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)

Treas Account: Operation and Maintenance, Defense-wide

TAFS: 97-0100 /19

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



Message

From: Falk Curtin, Edna T. EOP/OMB (b) (6)

Sent: 9/16/2019 3:51:03 PM

To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)

Subject: O&M, DW apportionment

Attachments: 97-0100 2019 OM DW 25 signed.xlsx

Bill,

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

Here it is!

E.



SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment Funds provided by Public Law 115-245

						Φ			
				Ę.		Agency Footnote		ote	
				Prev Footnote		-00		OMB Footnote	
				8		Sy F		Foc	
Line	Line		Previous	Se J		enc		ЯВ	Memo
No	Split	Bureau/ Account Title / Cat B Stub / Line Split	Approved	Pre	Agency Request	Ag	OMB Action	Ó	Obligations
		Department of Defence Militery December							
		Department of DefenseMilitary Programs Bureau: Operation and Maintenance							
		Account: Operation and Maintenance, Defense-wide							
		TAFS: 97-0100 /2019	e						
		TAF5. 97-0100/2019							
IterNo	25	Last Approved Apportionment: 2019-09-11							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	В3	-2,259,470,500	В3	-2,259,470,500	В3	
				B5,		B5,		B5,	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	_	213,965,300	B6	213,965,300	-	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
6001		Category A 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
				A2,		A2,		A2,	
6400		Total budgetom, gasoures a suilable	45 504 470 000	A3,	45 504 470 000	A3,	45 504 470 000	A3	
6190		Total budgetary resources available	45,591,470,800	A4	45,591,470,800	A4	45,591,470,800		

Submitted	Date
Submitted	Date

See Approval Info tab for OMB approval information



FY 2019 Apportionment OMB Footnotes

Footnotes for Apportioned Amounts

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

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155.092.000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16.500.000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- **B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005





FY 2019 Apportionment Agency Footnotes

Footnotes for Apportioned Amounts

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

- B1 Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7.788.000.
- Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with eaction 2052 of division A of DI 115-215
- Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31.524.000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.



B6 (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
End of File



FY 2019 Apportionment **Previously Approved Footnotes**

Footnotes for Apportioned Amounts

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

- B1 Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7.788.000.
- Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with eaction 2052 of division A of DI 115-215
- Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31.524.000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

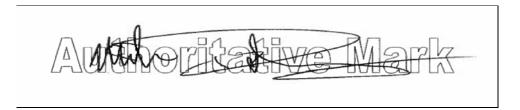


B6 (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File



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



Mark Affixed By: Michael Duffey

Associate Director for National Security Programs

 Signed On:
 2019-09-12 07:13 AM

 File Name:
 97-0100 2019 OM DW 25.xlsx

Sent By: John Saldivar

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

TAF(s) Included: 97-0100 \2019



Report Run: 2019-0	08-15 13.5				
		Approved Apportionme	ent vs SF 13	33, FY 20 ⁻	19
<u>-</u>		_			<u>Appo</u>
Agy/Bur/Acct/TAFS	Line No	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Amts</u>
		iintenance, Defense-wide (007-10-0100)			
TAFS: 97-0100 /20					
Last Apportioned	2019-08-	15 Latest SF 133: Jun, 2019			
	1021	Unob Bal: Recov of prior year unpaid obligations		30	
	1021	Unob Bal: Recov of prior year unpaid obligations		30	
	1100	BA: Disc: Appropriation	44,336,976	44,336,976	
	1100	BA: Disc: Appropriation	44,336,976	44,336,976	
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280	
	1120	BA: Disc: Approps transferred to other accounts	-2,190,571	-1,783,280	
	1121	BA: Disc: Approps transferred from other accounts	199,559		
	1121	BA: Disc: Approps transferred from other accounts	199,559		
	1700	BA: Disc: Spending auth: Collected	441,783	672,277	
	1700	BA: Disc: Spending auth: Collected	441,783	672,277	
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840	
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643	1,186,840	
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069	
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574	1,115,069	
	1910/192	Total Budgetary Resources	45,645,965	45,527,912	
	1910/192	Total Budgetary Resources	45,645,965	45,527,912	
	6001	Category A 1st quarter			13,267,414
	6001	Category A 1st quarter			13,267,414
	6002	Category A 2nd quarter			14,946,468
	6002	Category A 2nd quarter			14,946,468
	6003	Category A 3rd quarter			12,001,003
	6003	Category A 3rd quarter			12,001,003
	6004	Category A 4th quarter			2,131,080



Agy/Bur/Acct/TAFS Line No	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Amts</u>
6004	Category A 4th quarter			2,131,080
6012	Reimbursable			3,300,000
6012	Reimbursable			3,300,000
2001	Direct obs incurred: Category A (by quarter)			
2001	Direct obs incurred: Category A (by quarter)			
2002	Direct obs incurred: Category B (by project)			
2002	Direct obs incurred: Category B (by project)			
2101	Reimbursable obs incurred: Category A (by quarter)			
2101	Reimbursable obs incurred: Category A (by quarter)			
2102	Reimbursable obs incurred: Category B (by project)			
2102	Reimbursable obs incurred: Category B (by project)			
2###/6##	## Total Apportioned Amounts \ Obligations			45,645,965
2###/6##	## Total Apportioned Amounts \ Obligations			45,645,965
2201	Unob Bal: Apportioned: Avail in the current period			
2201	Unob Bal: Apportioned: Avail in the current period			
2202	Unob Bal: Apportioned: Avail in subsequent periods			
2202	Unob Bal: Apportioned: Avail in subsequent periods			
2203	Unob Bal: Apportioned: Anticipated			
2203	Unob Bal: Apportioned: Anticipated			
2403	Unob Bal: Unapportioned: Other			
2403	Unob Bal: Unapportioned: Other			
2500/619	00 Total Budgetary Resources			
2500/619	70 Total Budgetary Resources			
End of file				



	045							
	Otner	Other Lines Appor SF 133						
<u>Obs</u>	Appor	<u>SF 133</u>	Cat B #					
	Т							



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



Report Run: 2	2019-08-15 13.58.	 19						
			n-Expendi	ture Tran	sfers Repo	ort, FY 2019		
			•		•	,		
STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective	To TAFS	From TAFS	To_From
Account: Op	eration and Main	tenance, Defens	se-wide (007-10	0-0100)				1
TAFS: 97-01	00 /19		-					
19011631	50 USC 1910 (a)	Appropriation 7	8,000,000	2018-12-19	2018-12-07	970100- 19-000	950401- 19-000	To this account
19227512	PL 115-245, Title	Appropriation 7	8,029,300	2019-01-04	2018-12-31	970100- 19-000	970810- X-000	To this account
19896688	PL 115-245, secti	Appropriation 7	1,500,000	2019-03-22	2019-03-21	212035-1921-000	970100- 19-000	From this account
18894024	PL 115-245, Title	Appropriation 7	1,693,442,000	2018-12-04	2018-11-20	970100-1920-000	970100- 19-000	From this account
19052240	PL 115-232, secti	Appropriation 7	10,000,000	2018-12-13	2018-12-11	750944- 19-000	970100- 19-000	From this account
19896690	PL 115-245, secti	Appropriation 7	5,000,000	2019-03-22	2019-03-21	970300-1921-000	970100- 19-000	From this account
19213427	PL 115-245, HR 6	Appropriation 7	150,000	2019-01-03	2018-12-31	171108- 19-000	970100- 19-000	From this account
19213427	PL 115-245, HR 6	Appropriation 7	1,279,500	2019-01-03	2018-12-31	171405- 19-000	970100- 19-000	From this account
19896689	PL 115-245, secti	Appropriation 7	10,000,000	2019-03-22	2019-03-21	171810-1921-000	970100- 19-000	From this account
19213473	PL 115-245, HR 6	Appropriation 7	627,500	2019-01-03	2018-12-31	573700- 19-000	970100- 19-000	From this account
19213473	PL 115-245, HR 6	Appropriation 7	742,000	2019-01-03	2018-12-31	573850- 19-000	970100- 19-000	From this account
19213470	PL 115-245, HR 6	Appropriation 7	707,500	2019-01-03	2018-12-31	212070- 19-000	970100- 19-000	From this account
19213470	PL 115-245, HR 6	Appropriation 7	505,000	2019-01-03	2018-12-31	212060- 19-000	970100- 19-000	From this account
19768067	PL 115-245, Title	Appropriation 7	32,028,000	2019-03-13	2019-03-08	970100- 19-000	970105- 19-000	To this account
19679691	PL 115-245, Title	Appropriation 7	8,549,000	2019-02-28	2019-02-27	970100- 19-000	970105- 19-000	To this account
19896684	PL 115-245, secti	Appropriation 7	54,500,000	2019-03-26	2019-03-21	171804- 19-000	970100- 19-000	From this account
19896684	PL 115-245, secti	Appropriation 7	5,900,000	2019-03-26	2019-03-21	171106- 19-000	970100- 19-000	From this account
	PL 115-245, secti		1,990,000				970100- 19-000	From this account
	PL 115-245, secti		46,454,000				970100- 19-000	
	PL 115-245, secti		147,000				970100- 19-000	
	PL 115-245, secti		366,000				970100- 19-000	
	PL 115-245, secti			2019-04-04			970100- 19-000	
20014597	PL 115-245, secti	Appropriation 7	1,443,000	2019-04-04	2019-04-04	573700- 19-000	970100- 19-000	From this account
20014594	PL 115-245, secti	Appropriation 7	1,862,000	2019-04-04	2019-04-04	212070- 19-000	970100- 19-000	From this account



Page 15 of 16

STAR Ref No	Legal Cite	<u>Title</u>	Amount	Date Posted	Date Effective	To TAFS	From TAFS	To_From
20014594	PL 115-245, secti	Appropriation 7	600,000	2019-04-04	2019-04-04	212060-	19-000 970100- 19-00	0 From this account
20990798	PL 115-245 132 S	Appropriation 7	23,090,000	2019-07-17	2019-07-16	212035-	1921-000 970100- 19-00	From this account
20990799	PL 115-245 132 S	Appropriation 7	3,125,000	2019-07-17	2019-07-16	171109-	1921-000 970100- 19-00	From this account
20990801	PL 115-245 132 S	Appropriation 7	90,796,000	2019-07-17	2019-07-16	970300-	1921-000 970100- 19-00	From this account
20990799	PL 115-245 132 S	Appropriation 7	5,200,000	2019-07-17	2019-07-16	171506-	1921-000 970100- 19-00	From this account
20990796	PL 115-245 132 S	Appropriation 7	6,240,000	2019-07-17	2019-07-16	171804-	19-000 970100- 19-00	0 From this account
20990795	PL 115-245 132 S	Appropriation 7	7,900,000	2019-07-17	2019-07-16	212020-	19-000 970100- 19-00	From this account
20990799	PL 115-245 132 S	Appropriation 7	14,003,000	2019-07-17	2019-07-16	171810-	1921-000 970100- 19-00	From this account
20990797	PL 115-245 132 S	Appropriation 7	13,780,000	2019-07-17	2019-07-16	573400-	19-000 970100- 19-00	From this account
20990800	PL 115-245 132 S	Appropriation 7	15,200,000	2019-07-17	2019-07-16	573080-	1921-000 970100- 19-00	From this account
20990800	PL 115-245 132 S	Appropriation 7	36,400,000	2019-07-17	2019-07-16	573010-	1921-000 970100- 19-00	From this account
21111208	PL 115-245 132 S	Appropriation 7	290,000	2019-08-09	2019-08-08	573700-	19-000 970100- 19-00	0 From this account
21111206	PL 115-245 132 S	Appropriation 7	4,350,000	2019-08-09	2019-08-08	573080-	1921-000 970100- 19-00	From this account
21111206	PL 115-245 132 S	Appropriation 7	7,900,000	2019-08-09	2019-08-08	573010-	1921-000 970100- 19-00	0 From this account
	_		·					



Report Run: 2019-08-15 13.58.21

Warrants Report, FY 2019

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

Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)

Treas Account: Operation and Maintenance, Defense-wide

TAFS: 97-0100 /19

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

End of file



Message

From: Falk Curtin, Edna T. EOP/OMB (b) (6)

Sent: 9/7/2019 2:34:48 AM

To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)

Subject: Updated USAI footnote

Attachments: 97-0100 2019 OM DW 23 signed.xlsx

Bill,

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

Have a good weekend, Edna



SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment Funds provided by Public Law 115-245

						Φ			
				ē		Agency Footnote		ote	
				Prev Footnote		00-		OMB Footnote	
				9		cy F		Ρο	
Line	Line		Previous	e		Jen		₽	Memo
No	Split	Bureau/ Account Title / Cat B Stub / Line Split	Approved	Pr	Agency Request	Αĉ	OMB Action	ō	Obligations
		Department of Defence Militery Brearing							
		Department of DefenseMilitary Programs Bureau: Operation and Maintenance							
		Account: Operation and Maintenance, Defense-wid	Δ.						
		TAFS: 97-0100 /2019							
		TAI 5. 37-010072013							
IterNo	23	Last Approved Apportionment: 2019-09-05							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	В3	-2,259,470,500	В3	-2,259,470,500	В3	
				B5,		B5,		B5,	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	_	213,965,300	B6	213,965,300	-	
1700		BA: Disc: Spending auth: Collected	441,782,648		441,782,648		441,782,648		
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	1,829,574,465		1,829,574,465		1,829,574,465		
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
6001		Category A 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
				A2,		A2,		A2,	
6400		Total budgetery recourses sucilable	4E E04 470 000	A3,	45 504 470 000	A3,	45 504 470 000	A3,	
6190		Total budgetary resources available	45,591,470,800	A4	45,591,470,800	A4	45,591,470,800	A4	

Submitted	Date
Submitted	Date

See Approval Info tab for OMB approval information



FY 2019 Apportionment OMB Footnotes

Footnotes for Apportioned Amounts

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

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (8) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.



В6	(14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005
End	of File



FY 2019 Apportionment Agency Footnotes

Footnotes for Apportioned Amounts

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

- **B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7.788.000.
- **B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with eaction 2052 of division A of DI 115-215
- **B4** Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (8) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.



B6 (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File



FY 2019 Apportionment **Previously Approved Footnotes**

Footnotes for Apportioned Amounts

- A2 A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A3 Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
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- B1 Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7.788.000.
- Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L.115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59.444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with eaction 2052 of division A of DI 115-215
- Per the April 2019 SF-133
- B5 (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31.524.000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

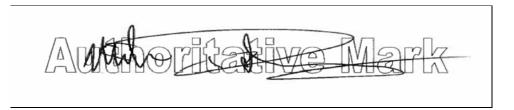


B6 (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File



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



Mark Affixed By: Michael Duffey

Associate Director for National Security Programs

 Signed On:
 2019-09-06 10:23 PM

 File Name:
 97-0100 2019 OM DW 23.xlsx

Sent By: Sent On:

TAF(s) Included: 97-0100 \2019





Report Run: 2019-08-15 13.58		1 OF 40	00 FV 00	40						
	Approved Apportionm	ent vs SF 13	33, FY 20							
_				<u>Appor</u>		Other Lines		Other Lir		
Agy/Bur/Acct/TAFS Line No	<u>Line Description</u>	<u>Appor</u>	SF 133	<u>Amts</u>	Obs	<u>Appor</u>	<u>SF 133</u>	Cat B #		
Account: Operation and Mair	ntenance, Defense-wide (007-10-0100)									
Last Apportioned: 2019-08-1	5 Latest SF 133: Jun, 2019									
1021	Unob Bal: Recov of prior year unpaid obligations		30							
1021	Unob Bal: Recov of prior year unpaid obligations		30							
1100	BA: Disc: Appropriation	44 336 976	44,336,976							
1100	BA: Disc: Appropriation		44,336,976							
1120	BA: Disc: Approps transferred to other accounts		-1,783,280							
1120	BA: Disc: Approps transferred to other accounts		-1,783,280							
1121	BA: Disc: Approps transferred from other accounts	199,559								
1121	BA: Disc: Approps transferred from other accounts	199,559								
1700	BA: Disc: Spending auth: Collected	441,783								
1700	BA: Disc: Spending auth: Collected	441,783								
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643								
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,643								
1740	BA: Disc: Spending auth:Antic colls, reimbs, other		1,115,069							
1740	BA: Disc: Spending auth:Antic colls, reimbs, other		1,115,069							
	Total Budgetary Resources		45,527,912							
	Total Budgetary Resources		45,527,912							
6001	Category A 1st quarter	10,010,000	10,021,012	13,267,414						
6001	Category A 1st quarter			13,267,414						
6002	Category A 2nd quarter			14,946,468						
6002	Category A 2nd quarter			14,946,468						
6003	Category A 3rd quarter			12,001,003						
6003	Category A 3rd quarter			12,001,003						
6004	Category A 4th quarter			2,131,080						
6004	Category A 4th quarter			2,131,080						
6012	Reimbursable			3,300,000						
6012	Reimbursable			3,300,000						
2001	Direct obs incurred: Category A (by quarter)			0,000,000	28,031,854					
2001	Direct obs incurred: Category A (by quarter)				28,031,854					
2002	Direct obs incurred: Category B (by project)				2,666,384			012-92		
2002	Direct obs incurred: Category B (by project)				2,666,384			012-92		
2101	Reimbursable obs incurred: Category A (by quarter)				456,077			3.2 32		
2101	Reimbursable obs incurred: Category A (by quarter)				456,077					
2102	Reimbursable obs incurred: Category B (by project)				708,127			012-92		



Agy/Bur/Acct/TAFS Line No	Line Description	Appor	SF 133	<u>Amts</u>	Obs	Appor	SF 133	Cat B#
2102	Reimbursable obs incurred: Category B (by project)				708,127			012-92
2###/6##	* Total Apportioned Amounts \ Obligations			45,645,965	31,862,442			
2###/6##	* Total Apportioned Amounts \ Obligations			45,645,965	31,862,442			
2201	Unob Bal: Apportioned: Avail in the current period						9,511,525	
2201	Unob Bal: Apportioned: Avail in the current period						9,511,525	
2202	Unob Bal: Apportioned: Avail in subsequent periods						3,034,814	
2202	Unob Bal: Apportioned: Avail in subsequent periods						3,034,814	
2203	Unob Bal: Apportioned: Anticipated						1,115,069	
2203	Unob Bal: Apportioned: Anticipated						1,115,069	
2403	Unob Bal: Unapportioned: Other						4,061	
2403	Unob Bal: Unapportioned: Other						4,061	
2500/619	Total Budgetary Resources				4	5,645,965	45,527,912	
2500/619	Total Budgetary Resources				4	5,645,965	45,527,912	
End of file								



Report Run: 2	2019-08-15 13.58.	 19								
			n-Expendi	ture Tran	sfers Repo	ort, FY 20	19			
			•							
STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective	To TAFS		From TAFS		To_From
Account: Op	eration and Main	tenance, Defens	se-wide (007-10	0-0100)						
TAFS: 97-01	00 /19									
19011631	50 USC 1910 (a)	Appropriation 7	8,000,000	2018-12-19	2018-12-07	970100- 1	19-000	950401-	19-000	To this account
19227512	PL 115-245, Title	Appropriation 7	8,029,300	2019-01-04	2018-12-31	970100- 1	19-000	970810-	X-000	To this account
19896688	PL 115-245, secti	Appropriation 7	1,500,000	2019-03-22	2019-03-21	212035-19	921-000	970100-	19-000	From this account
18894024	PL 115-245, Title	Appropriation 7	1,693,442,000	2018-12-04	2018-11-20	970100-19	920-000	970100-	19-000	From this account
19052240	PL 115-232, secti	Appropriation 7	10,000,000	2018-12-13	2018-12-11	750944- 1	19-000	970100-	19-000	From this account
19896690	PL 115-245, secti	Appropriation 7	5,000,000	2019-03-22	2019-03-21	970300-19	921-000	970100-	19-000	From this account
19213427	PL 115-245, HR 6	Appropriation 7	150,000	2019-01-03	2018-12-31	171108- 1	19-000	970100-	19-000	From this account
19213427	PL 115-245, HR 6	Appropriation 7	1,279,500	2019-01-03	2018-12-31	171405- 1	19-000	970100-	19-000	From this account
19896689	PL 115-245, secti	Appropriation 7	10,000,000	2019-03-22	2019-03-21	171810-19	921-000	970100-	19-000	From this account
19213473	PL 115-245, HR 6	Appropriation 7	627,500	2019-01-03	2018-12-31	573700- 1	19-000	970100-	19-000	From this account
19213473	PL 115-245, HR 6	Appropriation 7	742,000	2019-01-03	2018-12-31	573850- 1	19-000	970100-	19-000	From this account
19213470	PL 115-245, HR 6	Appropriation 7	707,500	2019-01-03	2018-12-31	212070- 1	19-000	970100-	19-000	From this account
19213470	PL 115-245, HR 6	Appropriation 7	505,000	2019-01-03	2018-12-31	212060- 1	19-000	970100-	19-000	From this account
19768067	PL 115-245, Title	Appropriation 7	32,028,000	2019-03-13	2019-03-08	970100- 1				To this account
19679691	PL 115-245, Title	Appropriation 7	8,549,000	2019-02-28	2019-02-27	970100- 1	19-000	970105-	19-000	To this account
	PL 115-245, secti		54,500,000	2019-03-26	2019-03-21	171804- 1	19-000	970100-	19-000	From this account
19896684	PL 115-245, secti	Appropriation 7	5,900,000	2019-03-26	2019-03-21	171106- 1	19-000	970100-	19-000	From this account
19896687	PL 115-245, secti	Appropriation 7	1,990,000	2019-03-26	2019-03-21			970100-		From this account
19896685	PL 115-245, secti	Appropriation 7	46,454,000	2019-03-26	2019-03-21	212020- 1	19-000	970100-	19-000	From this account
20014596	PL 115-245, secti	Appropriation 7	147,000	2019-04-04	2019-04-04	171108- 1	19-000	970100-		From this account
20014596	PL 115-245, secti	Appropriation 7	366,000	2019-04-04	2019-04-04	171405- 1	19-000	970100-	19-000	From this account
20014597	PL 115-245, secti	Appropriation 7	2,671,000	2019-04-04	2019-04-04	573850- 1	19-000	970100-	19-000	From this account
20014597	PL 115-245, secti	Appropriation 7	1,443,000	2019-04-04	2019-04-04	573700- 1	19-000	970100-	19-000	From this account
20014594	PL 115-245, secti	Appropriation 7	1,862,000	2019-04-04	2019-04-04	212070- 1	19-000	970100-	19-000	From this account



STAR Ref No Legal Cite	<u>Title</u>	<u>Amount</u>	Date Posted	Date Effective	To TAFS	From TAFS	To_From
20014594 PL 115-245, secti	Appropriation 7	600,000	2019-04-04	2019-04-04	212060- 19-000	970100- 19-000	From this account
20990798 PL 115-245 132 \$	Appropriation 7	23,090,000	2019-07-17	2019-07-16	212035-1921-000	970100- 19-000	From this account
20990799 PL 115-245 132 \$	Appropriation 7	3,125,000	2019-07-17	2019-07-16	171109-1921-000	970100- 19-000	From this account
20990801 PL 115-245 132 S	Appropriation 7	90,796,000	2019-07-17	2019-07-16	970300-1921-000	970100- 19-000	From this account
20990799 PL 115-245 132 S	Appropriation 7	5,200,000	2019-07-17	2019-07-16	171506-1921-000	970100- 19-000	From this account
20990796 PL 115-245 132 S	Appropriation 7	6,240,000	2019-07-17	2019-07-16	171804- 19-000	970100- 19-000	From this account
20990795 PL 115-245 132 S	Appropriation 7	7,900,000	2019-07-17	2019-07-16	212020- 19-000	970100- 19-000	From this account
20990799 PL 115-245 132 S	Appropriation 7	14,003,000	2019-07-17	2019-07-16	171810-1921-000	970100- 19-000	From this account
20990797 PL 115-245 132 S	Appropriation 7	13,780,000	2019-07-17	2019-07-16	573400- 19-000	970100- 19-000	From this account
20990800 PL 115-245 132 S	Appropriation 7	15,200,000	2019-07-17	2019-07-16	573080-1921-000	970100- 19-000	From this account
20990800 PL 115-245 132 S	Appropriation 7	36,400,000	2019-07-17	2019-07-16	573010-1921-000	970100- 19-000	From this account
21111208 PL 115-245 132 S	Appropriation 7	290,000	2019-08-09	2019-08-08	573700- 19-000	970100- 19-000	From this account
21111206 PL 115-245 132 S	Appropriation 7	4,350,000	2019-08-09	2019-08-08	573080-1921-000	970100- 19-000	From this account
21111206 PL 115-245 132 S	Appropriation 7	7,900,000	2019-08-09	2019-08-08	573010-1921-000	970100- 19-000	From this account



Report Run: 2019-08-15 13.58.21								
Warrants Report, FY 2019								
Agy/Bur/Acct/TAFS	STAR Ref No	Legal Cite	<u>Amount</u>	Date Posted	Date Effective			
Account: Operation and Mainten	•	100) (007-10-0100)						
Treas Account: Operation and M	laintenance, Defense-wide							
TAFS: 97-0100 /19								
	1860093	31 132 STAT 2985	44,336,976,000	2018-11-02	2018-10-28			
End of file								



Message

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

Sent: 8/20/2019 7:42:21 PM

To: McCusker, Elaine A HON OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN(b) (6)

CC: Paoletta, Mark R. EOP/OMB (b) (6) Sandy, Mark S. EOP/OMB

(b) (6) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE

GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)

Subject: Footnote

Elaine – it is our intent to add the following footnote to the Ukraine apportionment this afternoon to take effect immediately.

Amounts apportioned, but not yet obligated as of the date of this reapportionment, for the Ukraine Security Assistance Initiative (Initiative) are not available for obligation until August 26, 2019, to allow for an interagency process to determine the best use of such funds. DOD may continue its planning and casework for the Initiative during this period.

(b) (5)	
	I
Thank you.	
0.	
Sincerely,	
Mike	
Mike Duffey	
Associate Director for National Security Programs	
Office of Management and Budget	
The White House	
(b) (6)	

