

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)

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

EM

-----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

Message

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) (6)>
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 <apportionment@omb.gov>

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.

Message

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.
Edna

Message

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

Message

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)]; Sandy, 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)]

Message

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 (b) (6)
Subject: Hill Request for Apportionment Docs
Attachments: 97-0100 2019 OM DW 24.xlsx; 97-0100 2019 OM DW 25.xlsx; smime.p7s

Mike

Good morning.

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

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

(b)(5) -- DoD

Thanks.

Wr,
EM

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
IterNo 24		Last Approved Apportionment: 2019-09-06							
RptCat NO		Reporting Categories							
AdjAut NO		Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B5, B6	213,965,300	B5, B6	213,965,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth: Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
6190		Total budgetary resources available	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

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Footnotes for Budgetary Resources

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- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

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Footnotes for Budgetary Resources

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- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

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

Authoritative Mark

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

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

TAF(s) Included: 97-0100 \2019

Approved Apportionment vs SF 133, FY 2019

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

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

Non-Expenditure Transfers Report, FY 2019

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

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

Report Run: 2019-08-15 13.58.21

Warrants Report, FY 2019

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

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
IterNo 25	RptCat NO	Last Approved Apportionment: 2019-09-11							
AdjAut NO		Reporting Categories							
		Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
				B5,		B5,		B5,	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B6	213,965,300	B6	213,965,300	B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth: Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
6190		Total budgetary resources available	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

Approved Apportionment vs SF 133, FY 2019

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

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

Report Run: 2019-08-15 13.58.19

Non-Expenditure Transfers Report, FY 2019

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

Agy/Bur/Acct/TAFS	-	-	-	STAR Ref No	Legal Cite	Title	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								

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

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

Report Run: 2019-08-15 13.58.21

Warrants Report, FY 2019

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

Treas Account: Operation and Maintenance, Defense-wide

TAFS: 97-0100 /19

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

Message

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

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

Sincerely,
Mike

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

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

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

Mike

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

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

EM

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
IterNo 21		Last Approved Apportionment: 2019-08-27							
RptCat NO		Reporting Categories							
AdjAut NO		Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B5, B6	213,965,300	B5, B6	213,965,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth: Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
6190		Total budgetary resources available	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

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

Authoritative Mark

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

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

TAF(s) Included: 97-0100 \2019

Report Run: 2019-08-15 13:58.19

Approved Apportionment vs SF 133, FY 2019

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

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

Non-Expenditure Transfers Report, FY 2019

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

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

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

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

Report Run: 2019-08-15 13.58.21

Warrants Report, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
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: Denaro, Paul J. EOP/OMB [(b) (6)]
Sent: 7/26/2019 1:08:15 PM
To: Relyea, William J SES OSD OUSD C (USA) [/O=EASF/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=(b) (6)]
Subject: FW: O&M Defense Wide 97-0100 OMB signed apportionment [Apportionment sent to Agency after Approval from (b) (6)]
Attachments: Copy of INC 2019-19-23-24-25 IR-19-05 PA_97-0100 2019-complete 07.25.2019v2.xlsx

FYSA

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

[REDACTED]

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

Message from Sender:

Thanks,
Katie
(b) (6)

Message From System Administrator:

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

Apportionment file(s) attached.

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
IterNo 16		Last Approved Apportionment: 2019-06-26							
RptCat NO		Reporting Categories							
AdjAut NO		Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,133,392,500	B3	-2,190,470,500	B3	-2,190,470,500	B3	
				B5,		B5,		B5,	
1121		BA: Disc: Approps transferred from other accounts	134,378,300	B6	185,753,300	B6	185,753,300	B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth: Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
1920		Total budgetary resources avail (disc. and mand.)	45,637,961,800		45,632,258,800		45,632,258,800		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,123,077,100		2,117,374,100		2,117,374,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
6190		Total budgetary resources available	45,637,961,800	A2, A3	45,632,258,800	A2, A3	45,632,258,800	A2, A3, A4	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

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[illegible]

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
Per the April 2019 SF-133
- B4**
- B5** (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

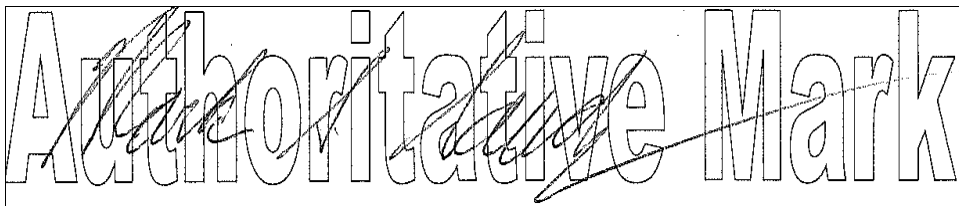
- A2** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of Per the April 2019 SF-133
- B4**
- B5** (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

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



Mark Affixed By:

Mark Sandy
Deputy Associate Director for National Security Programs

Signed On:

2019-07-25 06:44 PM

File Name:

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

Sent By:

Katie Broomell

Sent On:

2019-07-25 06:47 PM

TAF(s) Included:

97-0100 \2019

Approved Apportionment vs SF 133, FY 2019

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

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Amts</u>	<u>Obs</u>	<u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
	2102	Reimbursable obs incurred: Category B (by project)				617,070			012-92
	2###/6###	Total Apportioned Amounts \ Obligations			45,637,962	28,774,852			
	2###/6###	Total Apportioned Amounts \ Obligations			45,637,962	28,774,852			
	2201	Unob Bal: Apportioned: Avail in the current period						12,688,491	
	2201	Unob Bal: Apportioned: Avail in the current period						12,688,491	
	2202	Unob Bal: Apportioned: Avail in subsequent periods						2,842,736	
	2202	Unob Bal: Apportioned: Avail in subsequent periods						2,842,736	
	2203	Unob Bal: Apportioned: Anticipated						1,251,783	
	2203	Unob Bal: Apportioned: Anticipated						1,251,783	
	2403	Unob Bal: Unapportioned: Other						4,061	
	2403	Unob Bal: Unapportioned: Other						4,061	
	2500/6190	Total Budgetary Resources					45,637,962	45,561,925	
	2500/6190	Total Budgetary Resources					45,637,962	45,561,925	
End of file									

Report Run: 2019-07-12 08.01.05

Non-Expenditure Transfers Report, FY 2019

STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective

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

TAFS: 97-0100 /19

19011631	50 USC 1910 (a) (b) (c)	Appropriation Transfer	8,000,000	2018-12-19	2018-12-07
19227512	PL 115-245, Title II, page(s) 7-9	Appropriation Transfer	8,029,300	2019-01-04	2018-12-31
19896688	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	1,500,000	2019-03-22	2019-03-21
18894024	PL 115-245, Title IX, HR 6157, page(s) 54-55	Appropriation Transfer	1,693,442,000	2018-12-04	2018-11-20
19052240	PL 115-232, section 315(a), HR 5515, page 78	Appropriation Transfer	10,000,000	2018-12-13	2018-12-11
19896690	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	5,000,000	2019-03-22	2019-03-21
19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	150,000	2019-01-03	2018-12-31
19213427	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	1,279,500	2019-01-03	2018-12-31
19896689	PL 115-245, section 9002, HR 6157, page 62	Appropriation Transfer	10,000,000	2019-03-22	2019-03-21
19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	627,500	2019-01-03	2018-12-31
19213473	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	742,000	2019-01-03	2018-12-31
19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	707,500	2019-01-03	2018-12-31
19213470	PL 115-245, HR 6157, section 8052, page 33	Appropriation Transfer	505,000	2019-01-03	2018-12-31
19768067	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	32,028,000	2019-03-13	2019-03-08
19679691	PL 115-245, Title VI, HR 6157, page 17	Appropriation Transfer	8,549,000	2019-02-28	2019-02-27
19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	54,500,000	2019-03-26	2019-03-21
19896684	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	5,900,000	2019-03-26	2019-03-21
19896687	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	1,990,000	2019-03-26	2019-03-21
19896685	PL 115-245, section 9018, HR 6157, page 66	Appropriation Transfer	46,454,000	2019-03-26	2019-03-21
20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	147,000	2019-04-04	2019-04-04
20014596	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	366,000	2019-04-04	2019-04-04
20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	2,671,000	2019-04-04	2019-04-04
20014597	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,443,000	2019-04-04	2019-04-04
20014594	PL 115-245, section 8052, HR 6157, page 33	Appropriation Transfer	1,862,000	2019-04-04	2019-04-04

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

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

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

Report Run: 2019-07-12 08.01.05

Warrants Report, FY 2019

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

End of file

Message

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

Bill,

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

Here it is!
E.

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
IterNo 25	RptCat NO	Last Approved Apportionment: 2019-09-11							
AdjAut NO		Reporting Categories							
		Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
				B5,		B5,		B5,	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B6	213,965,300	B6	213,965,300	B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth: Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
6190		Total budgetary resources available	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.
- B6** (14) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #19011631) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

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

Authoritative Mark

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

Signed On: 2019-09-12 07:13 AM
File Name: 97-0100 2019 OM DW 25.xlsx
Sent By: John Saldivar
Sent On: 2019-09-12 07:42 AM

TAF(s) Included: 97-0100 \2019

Report Run: 2019-08-15 13.58.19

Approved Apportionment vs SF 133, FY 2019

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

Agy/Bur/Acct/TAFS	Line No	Line Description	Appor	SF 133	Amts
	6004	Category A -- 4th quarter			2,131,080
	6012	Reimbursable			3,300,000
	6012	Reimbursable			3,300,000
	2001	Direct obs incurred: Category A (by quarter)			
	2001	Direct obs incurred: Category A (by quarter)			
	2002	Direct obs incurred: Category B (by project)			
	2002	Direct obs incurred: Category B (by project)			
	2101	Reimbursable obs incurred: Category A (by quarter)			
	2101	Reimbursable obs incurred: Category A (by quarter)			
	2102	Reimbursable obs incurred: Category B (by project)			
	2102	Reimbursable obs incurred: Category B (by project)			
	2###/6###	Total Apportioned Amounts \ Obligations			45,645,965
	2###/6###	Total Apportioned Amounts \ Obligations			45,645,965
	2201	Unob Bal: Apportioned: Avail in the current period			
	2201	Unob Bal: Apportioned: Avail in the current period			
	2202	Unob Bal: Apportioned: Avail in subsequent periods			
	2202	Unob Bal: Apportioned: Avail in subsequent periods			
	2203	Unob Bal: Apportioned: Anticipated			
	2203	Unob Bal: Apportioned: Anticipated			
	2403	Unob Bal: Unapportioned: Other			
	2403	Unob Bal: Unapportioned: Other			
	2500/6190	Total Budgetary Resources			
	2500/6190	Total Budgetary Resources			
End of file					

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

Report Run: 2019-08-15 13.58.19

Non-Expenditure Transfers Report, FY 2019

STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective	To TAFS	From TAFS	To From
Account: Operation and Maintenance, Defense-wide (007-10-0100)								
TAFS: 97-0100 /19								
19011631	50 USC 1910 (a)	Appropriation T	8,000,000	2018-12-19	2018-12-07	97- -0100- 19-000	95- -0401- 19-000	To this account
19227512	PL 115-245, Title	Appropriation T	8,029,300	2019-01-04	2018-12-31	97- -0100- 19-000	97- -0810- X-000	To this account
19896688	PL 115-245, secti	Appropriation T	1,500,000	2019-03-22	2019-03-21	21- -2035-1921-000	97- -0100- 19-000	From this account
18894024	PL 115-245, Title	Appropriation T	1,693,442,000	2018-12-04	2018-11-20	97- -0100-1920-000	97- -0100- 19-000	From this account
19052240	PL 115-232, secti	Appropriation T	10,000,000	2018-12-13	2018-12-11	75- -0944- 19-000	97- -0100- 19-000	From this account
19896690	PL 115-245, secti	Appropriation T	5,000,000	2019-03-22	2019-03-21	97- -0300-1921-000	97- -0100- 19-000	From this account
19213427	PL 115-245, HR 6	Appropriation T	150,000	2019-01-03	2018-12-31	17- -1108- 19-000	97- -0100- 19-000	From this account
19213427	PL 115-245, HR 6	Appropriation T	1,279,500	2019-01-03	2018-12-31	17- -1405- 19-000	97- -0100- 19-000	From this account
19896689	PL 115-245, secti	Appropriation T	10,000,000	2019-03-22	2019-03-21	17- -1810-1921-000	97- -0100- 19-000	From this account
19213473	PL 115-245, HR 6	Appropriation T	627,500	2019-01-03	2018-12-31	57- -3700- 19-000	97- -0100- 19-000	From this account
19213473	PL 115-245, HR 6	Appropriation T	742,000	2019-01-03	2018-12-31	57- -3850- 19-000	97- -0100- 19-000	From this account
19213470	PL 115-245, HR 6	Appropriation T	707,500	2019-01-03	2018-12-31	21- -2070- 19-000	97- -0100- 19-000	From this account
19213470	PL 115-245, HR 6	Appropriation T	505,000	2019-01-03	2018-12-31	21- -2060- 19-000	97- -0100- 19-000	From this account
19768067	PL 115-245, Title	Appropriation T	32,028,000	2019-03-13	2019-03-08	97- -0100- 19-000	97- -0105- 19-000	To this account
19679691	PL 115-245, Title	Appropriation T	8,549,000	2019-02-28	2019-02-27	97- -0100- 19-000	97- -0105- 19-000	To this account
19896684	PL 115-245, secti	Appropriation T	54,500,000	2019-03-26	2019-03-21	17- -1804- 19-000	97- -0100- 19-000	From this account
19896684	PL 115-245, secti	Appropriation T	5,900,000	2019-03-26	2019-03-21	17- -1106- 19-000	97- -0100- 19-000	From this account
19896687	PL 115-245, secti	Appropriation T	1,990,000	2019-03-26	2019-03-21	57- -3400- 19-000	97- -0100- 19-000	From this account
19896685	PL 115-245, secti	Appropriation T	46,454,000	2019-03-26	2019-03-21	21- -2020- 19-000	97- -0100- 19-000	From this account
20014596	PL 115-245, secti	Appropriation T	147,000	2019-04-04	2019-04-04	17- -1108- 19-000	97- -0100- 19-000	From this account
20014596	PL 115-245, secti	Appropriation T	366,000	2019-04-04	2019-04-04	17- -1405- 19-000	97- -0100- 19-000	From this account
20014597	PL 115-245, secti	Appropriation T	2,671,000	2019-04-04	2019-04-04	57- -3850- 19-000	97- -0100- 19-000	From this account
20014597	PL 115-245, secti	Appropriation T	1,443,000	2019-04-04	2019-04-04	57- -3700- 19-000	97- -0100- 19-000	From this account
20014594	PL 115-245, secti	Appropriation T	1,862,000	2019-04-04	2019-04-04	21- -2070- 19-000	97- -0100- 19-000	From this account

STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective	To TAFS	From TAFS	To From
20014594	PL 115-245, secti	Appropriation T	600,000	2019-04-04	2019-04-04	21- -2060- 19-000	97- -0100- 19-000	From this account
20990798	PL 115-245 132 S	Appropriation T	23,090,000	2019-07-17	2019-07-16	21- -2035-1921-000	97- -0100- 19-000	From this account
20990799	PL 115-245 132 S	Appropriation T	3,125,000	2019-07-17	2019-07-16	17- -1109-1921-000	97- -0100- 19-000	From this account
20990801	PL 115-245 132 S	Appropriation T	90,796,000	2019-07-17	2019-07-16	97- -0300-1921-000	97- -0100- 19-000	From this account
20990799	PL 115-245 132 S	Appropriation T	5,200,000	2019-07-17	2019-07-16	17- -1506-1921-000	97- -0100- 19-000	From this account
20990796	PL 115-245 132 S	Appropriation T	6,240,000	2019-07-17	2019-07-16	17- -1804- 19-000	97- -0100- 19-000	From this account
20990795	PL 115-245 132 S	Appropriation T	7,900,000	2019-07-17	2019-07-16	21- -2020- 19-000	97- -0100- 19-000	From this account
20990799	PL 115-245 132 S	Appropriation T	14,003,000	2019-07-17	2019-07-16	17- -1810-1921-000	97- -0100- 19-000	From this account
20990797	PL 115-245 132 S	Appropriation T	13,780,000	2019-07-17	2019-07-16	57- -3400- 19-000	97- -0100- 19-000	From this account
20990800	PL 115-245 132 S	Appropriation T	15,200,000	2019-07-17	2019-07-16	57- -3080-1921-000	97- -0100- 19-000	From this account
20990800	PL 115-245 132 S	Appropriation T	36,400,000	2019-07-17	2019-07-16	57- -3010-1921-000	97- -0100- 19-000	From this account
21111208	PL 115-245 132 S	Appropriation T	290,000	2019-08-09	2019-08-08	57- -3700- 19-000	97- -0100- 19-000	From this account
21111206	PL 115-245 132 S	Appropriation T	4,350,000	2019-08-09	2019-08-08	57- -3080-1921-000	97- -0100- 19-000	From this account
21111206	PL 115-245 132 S	Appropriation T	7,900,000	2019-08-09	2019-08-08	57- -3010-1921-000	97- -0100- 19-000	From this account

Report Run: 2019-08-15 13.58.21

Warrants Report, FY 2019

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

End of file

Message

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

Bill,

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

Have a good weekend,
Edna

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 115-245

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
Department of Defense--Military Programs Bureau: Operation and Maintenance Account: Operation and Maintenance, Defense-wide TAFS: 97-0100 /2019									
IterNo 23		Last Approved Apportionment: 2019-09-05							
RptCat NO		Reporting Categories							
AdjAut NO		Adjustment Authority provided							
1100		BA: Disc: Appropriation	44,336,976,000	B1	44,336,976,000	B1	44,336,976,000	B1	
1120		BA: Disc: Approps transferred to other accounts	-2,259,470,500	B3	-2,259,470,500	B3	-2,259,470,500	B3	
1121		BA: Disc: Approps transferred from other accounts	213,965,300	B5, B6	213,965,300	B5, B6	213,965,300	B5, B6	
1700		BA: Disc: Spending auth: Collected	441,782,648	B4	441,782,648	B4	441,782,648	B4	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,028,642,887	B4	1,028,642,887	B4	1,028,642,887	B4	
1740		BA: Disc: Spending auth: Antic colls, reimbs, other	1,829,574,465	B2	1,829,574,465	B2	1,829,574,465	B2	
1920		Total budgetary resources avail (disc. and mand.)	45,591,470,800		45,591,470,800		45,591,470,800		
6001		Category A -- 1st quarter	13,267,414,034		13,267,414,034		13,267,414,034		
6002		Category A -- 2nd quarter	14,946,467,889		14,946,467,889		14,946,467,889		
6003		Category A -- 3rd quarter	12,001,002,777		12,001,002,777		12,001,002,777		
6004		Category A -- 4th quarter	2,076,586,100		2,076,586,100		2,076,586,100		
6012		Reimbursable	3,300,000,000		3,300,000,000		3,300,000,000		
6190		Total budgetary resources available	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	45,591,470,800	A2, A3, A4	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

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

Footnotes for Budgetary Resources

- B1** Funds provided by P. L. 115-245 signed September 28, 2018 appropriated amount of \$43,534,193,000; plus section 8048 \$44,000,000; plus section 8118 \$16,571,000; plus section 9013 \$250,000,000 plus section 9018 \$500,000,000 minus 8024(f) \$7,788,000.
- B2** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (OMB Circular A-11 sections 120.49).
- B3** (19) FY 19-27 IR transfers \$-49,996,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-18,904,000 (Part II) in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (18) FY 19-29 IR transfers \$-100,000 in accordance with section 8052 of division A of P.L. 115-245. (16) FY 19-23 IR transfers \$-2,538,000 in accordance with P.L. 115-245. FY 19-24 IR transfers \$-35,000,000 in accordance with section 8055 of P.L. 115-245. FY 19-25 IR transfers \$-7,290,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. FY 19-05 PA transfers \$-12,250,000 in accordance with section 8005 of division A of P.L. 115-232. (15) FY 19-17 IR transfers \$-59,444,000 (Part I) and \$-187,814,000 (Part II) in accordance with sections 9002 and 9018 of Title IX (OCO) of division A of P.L. 115-245. (12) This action restores \$2,000,000 that was previously transferred in FY19-06 LTR to fund the National Commission on Military Aviation Safety; the Commission will be funded using other resources. (11) FY 19-10 IR transfer \$7,089,000 out of this account in accordance with section 8052 of division A of P.L. 115-245. (10) FY 19-06 LTR transfers \$-2,000,000 to the National Commission on Military Aviation Safety in accordance with section 1087 of P.L. 115-232. (9) FY 19-04 transfers \$-155,092,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245 and transfers \$-16,500,000 in accordance with sections 9002 and 9018 of Title IX of division A of P.L. 115-245. (4) FY 19-04 LTR transfers \$-10,000,000 in accordance with section 315(a) of P.L. 115-232. (3) FY 19-02 LTR transfers \$-1,693,442,000 in accordance with Title IX (OCO) of division A of Public Law 115-245. (5) FY19-02 transfers \$-4,011,500 in accordance with section 8052 of division A of P.L. 115-245.
- B4** Per the April 2019 SF-133
- B5** (19) FY 19-27 IR transfers \$9,861,000 (Part I) in accordance with section 9018 of Title IX of division A of P.L. 115-245. FY 19-28 IR transfers \$4,545,000 in accordance with Title VI of division A of P.L. 115-245. (17) FY 19-07 PA transfers \$13,806,000 in accordance with section 8005 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (16) FY 19-23 IR transfers \$33,586,000 in accordance with P.L. 115-245. FY 19-25 IR transfers \$17,789,000 in accordance with sections 8005 and 8052 of division A of P.L. 115-245 and section 1001 of P.L. 115-232. (15) FY 19-17 IR transfers \$31,524,000 (Part I) in accordance with section 9018 of Title IX (OCO) of division A of P.L. 115-245. (9) FY 19-04 IR transfers \$46,248,000 in accordance with section 9018 of Title IX of division A of P.L. 115-245. (8) FY 19-08 IR transfers \$32,028,000 in accordance with Title VI of Division A of P.L. 115-245. (7) FY 19-05 IR transfers \$8,549,000 in accordance with Title VI of Division A of P.L. 115-245. (6) FY 19-03 IR transfers \$8,029,000 in accordance with Title II of division A of P.L. 115-245.

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

End of File

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

Authoritative Mark

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

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

TAF(s) Included: 97-0100 \2019

Approved Apportionment vs SF 133, FY 2019

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

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

Report Run: 2019-08-15 13:58.19

Non-Expenditure Transfers Report, FY 2019

STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective	To TAFS	From TAFS	To From
Account: Operation and Maintenance, Defense-wide (007-10-0100)								
TAFS: 97-0100 /19								
19011631	50 USC 1910 (a)	Appropriation	8,000,000	2018-12-19	2018-12-07	97- -0100- 19-000	95- -0401- 19-000	To this account
19227512	PL 115-245, Title	Appropriation	8,029,300	2019-01-04	2018-12-31	97- -0100- 19-000	97- -0810- X-000	To this account
19896688	PL 115-245, secti	Appropriation	1,500,000	2019-03-22	2019-03-21	21- -2035-1921-000	97- -0100- 19-000	From this account
18894024	PL 115-245, Title	Appropriation	1,693,442,000	2018-12-04	2018-11-20	97- -0100-1920-000	97- -0100- 19-000	From this account
19052240	PL 115-232, secti	Appropriation	10,000,000	2018-12-13	2018-12-11	75- -0944- 19-000	97- -0100- 19-000	From this account
19896690	PL 115-245, secti	Appropriation	5,000,000	2019-03-22	2019-03-21	97- -0300-1921-000	97- -0100- 19-000	From this account
19213427	PL 115-245, HR 6	Appropriation	150,000	2019-01-03	2018-12-31	17- -1108- 19-000	97- -0100- 19-000	From this account
19213427	PL 115-245, HR 6	Appropriation	1,279,500	2019-01-03	2018-12-31	17- -1405- 19-000	97- -0100- 19-000	From this account
19896689	PL 115-245, secti	Appropriation	10,000,000	2019-03-22	2019-03-21	17- -1810-1921-000	97- -0100- 19-000	From this account
19213473	PL 115-245, HR 6	Appropriation	627,500	2019-01-03	2018-12-31	57- -3700- 19-000	97- -0100- 19-000	From this account
19213473	PL 115-245, HR 6	Appropriation	742,000	2019-01-03	2018-12-31	57- -3850- 19-000	97- -0100- 19-000	From this account
19213470	PL 115-245, HR 6	Appropriation	707,500	2019-01-03	2018-12-31	21- -2070- 19-000	97- -0100- 19-000	From this account
19213470	PL 115-245, HR 6	Appropriation	505,000	2019-01-03	2018-12-31	21- -2060- 19-000	97- -0100- 19-000	From this account
19768067	PL 115-245, Title	Appropriation	32,028,000	2019-03-13	2019-03-08	97- -0100- 19-000	97- -0105- 19-000	To this account
19679691	PL 115-245, Title	Appropriation	8,549,000	2019-02-28	2019-02-27	97- -0100- 19-000	97- -0105- 19-000	To this account
19896684	PL 115-245, secti	Appropriation	54,500,000	2019-03-26	2019-03-21	17- -1804- 19-000	97- -0100- 19-000	From this account
19896684	PL 115-245, secti	Appropriation	5,900,000	2019-03-26	2019-03-21	17- -1106- 19-000	97- -0100- 19-000	From this account
19896687	PL 115-245, secti	Appropriation	1,990,000	2019-03-26	2019-03-21	57- -3400- 19-000	97- -0100- 19-000	From this account
19896685	PL 115-245, secti	Appropriation	46,454,000	2019-03-26	2019-03-21	21- -2020- 19-000	97- -0100- 19-000	From this account
20014596	PL 115-245, secti	Appropriation	147,000	2019-04-04	2019-04-04	17- -1108- 19-000	97- -0100- 19-000	From this account
20014596	PL 115-245, secti	Appropriation	366,000	2019-04-04	2019-04-04	17- -1405- 19-000	97- -0100- 19-000	From this account
20014597	PL 115-245, secti	Appropriation	2,671,000	2019-04-04	2019-04-04	57- -3850- 19-000	97- -0100- 19-000	From this account
20014597	PL 115-245, secti	Appropriation	1,443,000	2019-04-04	2019-04-04	57- -3700- 19-000	97- -0100- 19-000	From this account
20014594	PL 115-245, secti	Appropriation	1,862,000	2019-04-04	2019-04-04	21- -2070- 19-000	97- -0100- 19-000	From this account

STAR Ref No	Legal Cite	Title	Amount	Date Posted	Date Effective	To TAFS	From TAFS	To From
20014594	PL 115-245, secti	Appropriation T	600,000	2019-04-04	2019-04-04	21- -2060- 19-000	97- -0100- 19-000	From this account
20990798	PL 115-245 132 S	Appropriation T	23,090,000	2019-07-17	2019-07-16	21- -2035-1921-000	97- -0100- 19-000	From this account
20990799	PL 115-245 132 S	Appropriation T	3,125,000	2019-07-17	2019-07-16	17- -1109-1921-000	97- -0100- 19-000	From this account
20990801	PL 115-245 132 S	Appropriation T	90,796,000	2019-07-17	2019-07-16	97- -0300-1921-000	97- -0100- 19-000	From this account
20990799	PL 115-245 132 S	Appropriation T	5,200,000	2019-07-17	2019-07-16	17- -1506-1921-000	97- -0100- 19-000	From this account
20990796	PL 115-245 132 S	Appropriation T	6,240,000	2019-07-17	2019-07-16	17- -1804- 19-000	97- -0100- 19-000	From this account
20990795	PL 115-245 132 S	Appropriation T	7,900,000	2019-07-17	2019-07-16	21- -2020- 19-000	97- -0100- 19-000	From this account
20990799	PL 115-245 132 S	Appropriation T	14,003,000	2019-07-17	2019-07-16	17- -1810-1921-000	97- -0100- 19-000	From this account
20990797	PL 115-245 132 S	Appropriation T	13,780,000	2019-07-17	2019-07-16	57- -3400- 19-000	97- -0100- 19-000	From this account
20990800	PL 115-245 132 S	Appropriation T	15,200,000	2019-07-17	2019-07-16	57- -3080-1921-000	97- -0100- 19-000	From this account
20990800	PL 115-245 132 S	Appropriation T	36,400,000	2019-07-17	2019-07-16	57- -3010-1921-000	97- -0100- 19-000	From this account
21111208	PL 115-245 132 S	Appropriation T	290,000	2019-08-09	2019-08-08	57- -3700- 19-000	97- -0100- 19-000	From this account
21111206	PL 115-245 132 S	Appropriation T	4,350,000	2019-08-09	2019-08-08	57- -3080-1921-000	97- -0100- 19-000	From this account
21111206	PL 115-245 132 S	Appropriation T	7,900,000	2019-08-09	2019-08-08	57- -3010-1921-000	97- -0100- 19-000	From this account

Report Run: 2019-08-15 13.58.21

Warrants Report, FY 2019

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

Message

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

Elaine – 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)]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Thank you.

Sincerely,
Mike

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