

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 097-493004-0-4-051	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0002 Commissary Operations	1,315	1,214	1,389
0020 Undistributed		-450	
0799 Total direct obligations	1,315	764	1,389
0801 Commissary resale stocks	5,267	5,619	5,156
0802 Commissary operations	8	51	51
0810 Capital program	8	20	16
0899 Total reimbursable obligations	5,283	5,690	5,223
0900 Total new obligations, unexpired accounts	6,598	6,454	6,612
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	220	352	210
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097-9999] ...	1,435	1,799	1,389
1131 Unobligated balance of appropriations permanently reduced		-1,035	
1160 Appropriation, discretionary (total)	1,435	764	1,389
Contract authority, mandatory:			
1600 Contract authority	5,283		
Spending authority from offsetting collections, discretionary:			
1700 Collected	5,301	5,548	5,015
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-5,289		
1900 Budget authority (total)	6,730	6,312	6,404
1930 Total budgetary resources available	6,950	6,664	6,614
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	352	210	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	594	602	1,396
3010 New obligations, unexpired accounts	6,598	6,454	6,612
3020 Outlays (gross)	-6,590	-5,660	-4,997
3050 Unpaid obligations, end of year	602	1,396	3,011
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	593	601	1,395
3200 Obligated balance, end of year	601	1,395	3,010
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,736	6,312	6,404
Outlays, gross:			
4010 Outlays from new discretionary authority	6,102	5,073	3,580
4011 Outlays from discretionary balances	488	587	1,417
4020 Outlays, gross (total)	6,590	5,660	4,997
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-7	-3
4033 Non-Federal sources	-5,298	-5,541	-5,012
4040 Offsets against gross budget authority and outlays (total) ...	-5,301	-5,548	-5,015
4070 Budget authority, net (discretionary)	1,435	764	1,389
4080 Outlays, net (discretionary)	1,289	112	-18
Mandatory:			
4090 Budget authority, gross	-6		
4180 Budget authority, net (total)	1,429	764	1,389
4190 Outlays, net (total)	1,289	112	-18
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	399	393	393
5053 Obligated balance, EOY: Contract authority	393	393	393

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 238 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay,

transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

Object Classification (in millions of dollars)

Identification code 097-493004-0-4-051	2016 actual	2017 est.	2018 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	340	301	367
11.3 Other than full-time permanent	192	164	200
11.5 Other personnel compensation	42	36	27
11.9 Total personnel compensation	574	501	594
12.1 Civilian personnel benefits	174	156	186
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	6	7	9
22.0 Transportation of things	114	127	127
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	69	65	77
25.1 Advisory and assistance services	25		
25.2 Other services from non-Federal sources	38	46	62
25.3 Other goods and services from Federal sources	29	26	30
25.3 Other goods and services from Federal sources	30	50	41
25.3 Other goods and services from Federal sources	34	35	38
25.4 Operation and maintenance of facilities	152	186	142
25.7 Operation and maintenance of equipment	10	9	12
26.0 Supplies and materials	46		55
31.0 Equipment		3	13
32.0 Land and structures	11		
92.0 Undistributed		-450	
99.0 Direct obligations	1,315	764	1,389
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges	2		
25.2 Other services from non-Federal sources	6		
25.3 Other goods and services from Federal sources			5
25.3 Purchases from revolving funds			8
25.7 Operation and maintenance of equipment			3
26.0 Supplies and materials	5,275	5,682	5,207
31.0 Equipment		8	
99.0 Reimbursable obligations	5,283	5,690	5,223
99.9 Total new obligations, unexpired accounts	6,598	6,454	6,612

Employment Summary

Identification code 097-493004-0-4-051	2016 actual	2017 est.	2018 est.
2001 Reimbursable civilian full-time equivalent employment	12,532	13,027	12,957

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 097-4931-0-4-051	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0801 Operation and maintenance	347	365	298
0802 Pentagon Force Protection Agency	100	49	32
0900 Total new obligations, unexpired accounts	447	414	330
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	59	71	71
1021 Recoveries of prior year unpaid obligations	81		
1033 Recoveries of prior year paid obligations	34		
1050 Unobligated balance (total)	174	71	71
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	254	414	395
1801 Change in uncollected payments, Federal sources	90		
1850 Spending auth from offsetting collections, mand (total)	344	414	395
1900 Budget authority (total)	344	414	395
1930 Total budgetary resources available	518	485	466
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	71	71	136

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	183	201	217
3010	New obligations, unexpired accounts	447	414	330
3020	Outlays (gross)	-348	-398	-396
3040	Recoveries of prior year unpaid obligations, unexpired	-81		
3050	Unpaid obligations, end of year	201	217	151
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-180	-270	-270
3070	Change in uncollected pymts, Fed sources, unexpired	-90		
3090	Uncollected pymts, Fed sources, end of year	-270	-270	-270
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	3	-69	-53
3200	Obligated balance, end of year	-69	-53	-119
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	344	414	395
Outlays, gross:				
4100	Outlays from new mandatory authority	193	265	245
4101	Outlays from mandatory balances	155	133	151
4110	Outlays, gross (total)	348	398	396
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-254	-414	-395
4123	Non-Federal sources	-34		
4130	Offsets against gross budget authority and outlays (total) ...	-288	-414	-395
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-90		
4143	Recoveries of prior year paid obligations, unexpired accounts	34		
4150	Additional offsets against budget authority only (total)	-56		
4170	Outlays, net (mandatory)	60	-16	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)	60	-16	1

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and operates under the authority provided in 10 U.S.C. 2208. It provides for operation and maintenance of two federally owned and 14 leased facilities occupied by DOD in the Washington Metropolitan area.

Object Classification (in millions of dollars)				
Identification code 097-4931-0-4-051	2016 actual	2017 est.	2018 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	18	21	11
11.5	Other personnel compensation	2	1	1
11.9	Total personnel compensation	20	22	12
12.1	Civilian personnel benefits	6	6	4
22.0	Transportation of things	3	4	4
23.1	Rental payments to GSA	236	262	268
23.3	Communications, utilities, and miscellaneous charges	13	8	4
25.1	Advisory and assistance services	18	10	7
25.2	Other services from non-Federal sources	67	19	12
25.3	Other goods and services from Federal sources		17	
25.4	Operation and maintenance of facilities	53	56	13
25.7	Operation and maintenance of equipment	22	5	1
26.0	Supplies and materials	3	2	3
31.0	Equipment	6	3	2
99.9	Total new obligations, unexpired accounts	447	414	330

Employment Summary				
Identification code 097-4931-0-4-051	2016 actual	2017 est.	2018 est.	
2001	Reimbursable civilian full-time equivalent employment	198	204	124

ALLOWANCES				
<i>Federal Funds</i>				
SPECTRUM RELOCATION, DEPARTMENT OF DEFENSE				
Program and Financing (in millions of dollars)				
Identification code 097-9931-0-1-051	2016 actual	2017 est.	2018 est.	
Obligations by program activity:				
0001	Direct program activity		70	108
0900	Total new obligations, unexpired accounts (object class 92.0)		70	108
Budgetary resources:				
Budget authority:				
Appropriations, mandatory:				
1221	Appropriations transferred from other acct [011-5512] ...		70	108
1930	Total budgetary resources available		70	108
Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts		70	108
3020	Outlays (gross)		-70	-108
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross		70	108
Outlays, gross:				
4100	Outlays from new mandatory authority		70	108
4180	Budget authority, net (total)		70	108
4190	Outlays, net (total)		70	108

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)				
Identification code 097-3999-0-1-051	2016 actual	2017 est.	2018 est.	
Budgetary resources:				
Unobligated balance:				
1026	Adjustment for DoD closed accounts	-60		
1033	Recoveries of prior year paid obligations	60		
Budget authority and outlays, net:				
Discretionary:				
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-60		
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts	60		
4060	Additional offsets against budget authority only (total)	60		
4080	Outlays, net (discretionary)	-60		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	-60		

TRUST FUNDS

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Special and Trust Fund Receipts (in millions of dollars)				
Identification code 097-8335-0-7-051	2016 actual	2017 est.	2018 est.	
0100	Balance, start of year	178	153	127
0198	Rounding adjustment	2		
0199	Balance, start of year	180	153	127
Receipts:				
Current law:				
1140	Payment to Voluntary Separation Incentive Fund	49	42	37
1140	Earnings on Investments	3	3	3
1199	Total current law receipts	52	45	40
1999	Total receipts	52	45	40